



JOHN CHIANG
California State Controller

March 17, 2008

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I am pleased to submit the 19th edition of the *Transportation Planning Agencies Annual Report*, for the fiscal year ended June 30, 2006. This report offers taxpayers and public officials useful information for comparing how public transportation services are funded in California.

The Transportation Development Act of 1971 (TDA) provides that a portion of the sales tax collected in each county be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated by planning agencies for these purposes during the 2005-06 fiscal year.

Following are highlights of the financial activities relating to California's transportation planning agencies for the fiscal year ended June 30, 2006:

- Local Transportation Fund (LTF) expenditures for transportation purposes amounted to \$1.3 billion. This revenue was derived from the ¼ cent of the 7.25 percent retail sales tax collected statewide.
- State Transit Assistance Fund (STAF) expenditures for transportation purposes totaled \$177.4 million. This revenue was derived from the statewide sales tax on gasoline and diesel fuel.

I would like to thank the officials in local government who assisted in compiling the data presented in this report.

Sincerely,

Original Signed By:

JOHN CHIANG
California State Controller

This Page Intentionally Left Blank

Contents

INTRODUCTION	iii
Agencies Allocating TDA Funds	iv
Other Transportation Agencies	iv
Summary of Financial Transactions	iv
LTF and STAF Financial Statements	vii
Allocations and Expenditures	viii
Special Taxing Authorities	xi
Long-Term Debt	xi
Service Authorities for Freeway Emergencies	xii

FINANCIAL SECTION

Table 1. Statements of Revenues, Expenditures, and Changes in Fund Balance for All Fund Types	1
--	---

Transportation Development Act Financial Information

Table 2. Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures and Changes in Fund Balance.....	21
Table 3. State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures and Changes in Fund Balance.....	37
Table 4. Local Transportation Funds Schedule of Apportionments by Areas of Apportionment	50
Table 5. Schedule of Allocations by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds	65
Table 6. Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds	82

Other Transportation Financial Information

Table 7. Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose 196

Table 8. Service Authorities for Freeway Emergencies Balance Sheets and Statements of Revenues, Expenditures and Changes in Fund Balance 198

Table 9. Summary of Changes in Agency Bonds and Other Long-Term Debt 203

SUPPLEMENTAL INFORMATION

Notes to Tables..... 209

State Controller’s Office Publication List..... 211

Acknowledgements 212

Introduction

This publication contains the financial transactions of 95 special districts, 49 of which are transportation planning agencies (TPAs). One agency was inactive in reporting during the 2005-06 fiscal year.¹ The remaining agencies are transportation-related agencies that have transit planning functions or the authority to expend locally raised sales tax revenues on transportation needs. Such agencies include county traffic authorities, county transportation commissions and authorities, and service authorities for freeway emergencies. This publication also provides data on local sales tax expenditures by special taxing authorities, activities for freeway emergencies, and changes in agency long-term debt.

Public Utilities Code (PUC) section 99406, as added by Senate Bill 498, Chapter 673, Statutes of 1987, requires the California State Controller to report to the Legislature on Transportation Development Act (TDA) funds allocated by TPAs for street and road and transit-operator purposes. TDA provides two major sources of funding for public transportation, the Local Transportation Fund (LTF) and the State Transit Assistance Fund (STAF). Revenues deposited in the LTF are derived from 1/4 cent of the 7.25% retail sales tax collected statewide; the California State Board of Equalization returns the 1/4 cent to each county based on the amount of tax collected in the county. Revenues deposited in the STAF are derived from the statewide sales tax on gasoline and diesel fuel. This reporting requirement is further detailed in California Code of Regulations (CCR) section 6660. This publication also satisfies the financial reporting requirement for California special districts pursuant to Government Code section 12463.1.

This report, together with the State Controller's *Transit Operators and Non-Transit Claimants Annual Report*, provides a comprehensive view of the TDA process. Related information is available in the *Streets and Roads Annual Report*, also published by the State Controller, and the *Transportation Development Act Statutes and California Code of Regulations for 2005*, published by the California State Department of Transportation.

TPAs are responsible for the development of regional transportation plans and the implementation of various TDA provisions. TPAs include councils of governments, associations of governments, local transportation commissions, and agencies formed by special legislation. In addition to TPAs, there are agencies that have a special transit or transportation function, such as joint powers agencies, service authorities for freeway emergencies, and transportation corridor agencies. These special-function agencies are often associated with a TPA. The following paragraphs cite the California statutes under which each type of agency is established.

¹ The Lossan Rail Corridor Authority reported no financial transactions or fund balances in the 2005-06 fiscal year.

**Agencies
Allocating
TDA Funds**

Associations of governments (AOGs) and councils of governments (COGs) are joint powers agencies created pursuant to Chapter 5 (commencing with section 6500) of Division 7, Title 7, of the Government Code.

County transportation commissions (CTCs) are created pursuant to Chapter 2 (commencing with section 130050) of Division 12 of the Public Utilities Code.

Local transportation commissions (LTCs) are created pursuant to Chapter 2 (commencing with section 29535) of Division 3, Title 3, of the Government Code.

Transit development boards (TDBs) are created pursuant to Chapter 2 (commencing with section 120050) of Division 11 of the Public Utilities Code.

**Other
Transportation
Agencies**

Special authorities are created pursuant to Public Utilities Code sections 130000 through 240000. Authorities are responsible for levying, collecting, and allocating sales and use tax monies used for transportation improvement programs.

Service authorities for freeway emergencies (SAFEs) are created pursuant to Chapter 14 (commencing with section 2550) of Division 3 of the Streets and Highways Code, and sections 2421.5 and 9350.1 of the Vehicle Code. Funding for SAFEs is provided from an additional vehicle registration fee of up to \$1 per vehicle on vehicles registered within the participating counties. These monies are apportioned to each SAFE by the California Department of Motor Vehicles.

Joint powers agencies (JPAs) are created pursuant to Government Code Section 6500. JPAs include transportation management authorities, congestion management agencies, and transportation corridor agencies.

Abandoned vehicle authorities (AVAs) are created pursuant to Vehicle Code section 22710. Funding for AVAs is provided by vehicle registration fees. An abandoned vehicle abatement program can be implemented only with the approval of the county and a majority of the cities in the county representing a majority of the incorporated population.

**Summary of
Financial
Transactions**

The tables in this publication are organized to provide information regarding the general activities of the agencies, and they conclude with the specific purposes for which agencies expended TDA funds or other monies.

Table 1 shows the combined revenues and expenditures for each agency. The balance sheet statements and statements of revenues and expenditures and changes in fund balance for the LTF and the STAF are shown in Tables 2 and 3, respectively. Table 6 lists the claimants of TDA funds, and Tables 7 and 8 summarize local sales tax and SAFE expenditures.

Figure 1 illustrates the trend in funds distributed from sales and use taxes for LTF and STAF purposes for fiscal years 1996-97 through 2005-06. LTF revenue is allocated by the California State Board of Equalization. The revenues are derived from 1/4 cent of the 7.25% retail sales tax collected statewide. The California State Controller allocates STAF revenue based on population and operator revenues. The amount of LTF and STAF revenues allocated for the 2005-06 fiscal year was \$1,390.7 million and \$200.6 million, respectively.

Figure 1

LTF and STAF Funding Comparison

(Amounts in millions)

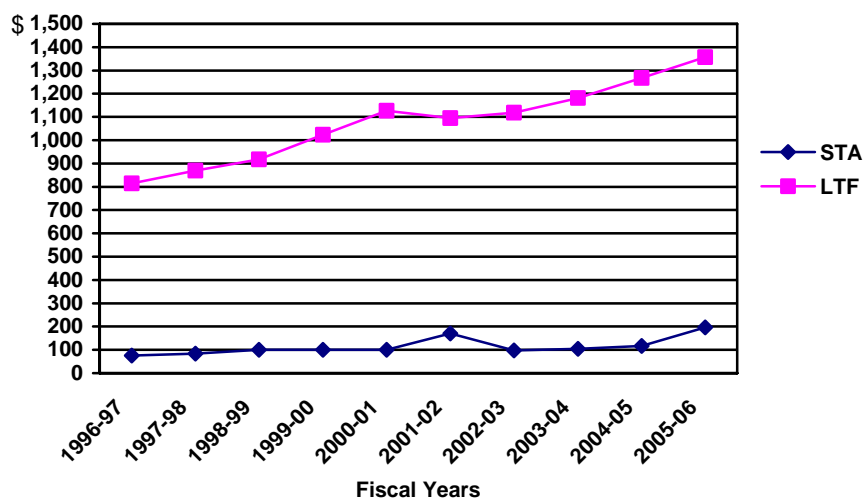


Figure 2 presents the statewide total of revenues, expenditures, and fund equity of all TPAs and related agencies for the 2005-06 fiscal year. At the end of the 2005-06 fiscal year TPAs had \$733 million in fund equity.

Figure 2
Transportation Planning Agencies and Special Taxing Authorities
Revenues and Expenditures

Five-Year Comparison

(Amounts in thousands)

	2005-06	2004-05	2003-04	2002-03	2001-02
REVENUES					
LTF.....	\$ 1,357,892	\$ 1,234,326	\$ 1,148,092	1,084,062	\$ 1,061,799
STAF.....	197,525	116,520	104,518	99,466 ¹	183,439
Other Locally Funded Sales Tax.....	2,773,754	2,563,132	2,364,791	1,906,373	1,850,684
Interest.....	226,436	146,729	64,873	219,560	257,570
Federal Grants.....	304,687	279,306	263,219	489,922	611,513
State Grants.....	659,370	181,472	239,697	258,701	167,536
Local Grants.....	461,668	184,126	304,997	105,516	62,490
LTF Allocation.....	151,907		87,042	94,255	105,714
TDA Allocations Returned.....	11,844	7,647	7,832	8,000	4,626
Other/Miscellaneous.....	627,303	670,939	586,336	428,330	444,072
Developer Fees.....	220,085	139,236	143,095	38,432	35,377
Vehicle Registration Fees.....	33,326	31,165	31,806	30,621	26,558
Total Revenues.....	7,025,797	5,643,700	5,346,298	4,763,238	4,811,378
EXPENDITURES					
LTF Claimants, Planning, and Administration.....	1,303,699	1,206,985	1,147,178	1,118,529	1,146,381
STAF Claimants.....	177,392	109,647	99,233	109,847	153,744
Salaries, Wages, Fringe Benefits.....	283,508	208,544	193,107	440,315	380,398
Services and Supplies.....	1,561,334	1,235,116	682,681	931,215	933,842
Interest.....	491,407	417,556	431,608	593,891	385,275
Debt Service Principal Payments.....	267,453	241,103	233,273	983,674	652,229
Capital Outlay.....	516,130	374,727	219,658	190,985	474,523
Fixed Assets.....	2,744	1,141	11,948	223,631	2,160
Depreciation.....	39,404	38,865	36,400	95,143	7,842
All Other.....	1,128,459	959,642	2,387,880	914,938	860,977
Total Expenditures.....	5,771,530	4,793,326	5,442,966	5,602,168	4,997,371
Excess (Deficiency) of Revenues Over (Under) Expenditures.....	1,254,267	850,37	(96,668)	(838,930)	(185,993)
OTHER SOURCES AND (USES)					
Long-Term Debt Proceeds.....	151,429	30,005	35,791	1,131,069	457,510
Operating Transfers In.....	1,160,581	1,085,538	355,719	733,894	965,181
Operating Transfers Out.....	(1,160,581)	(1,085,538)	(355,719)	(733,894)	(965,181)
Other Sources (Uses).....	(641,778)	(705,617)	(32,858)	(10,870)	7,123
Total Other Sources and (Uses).....	(490,349)	(675,612)	2,933	1,120,199	464,633
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses.....	763,918	174,762	(93,375)	281,269	278,640
Equity, Beginning of Year.....	1,595,168	1,399,034	4,660,591	5,748,134	5,419,834
Prior Year Adjustments.....	(1,626,465) ²	21,372	(3,167,822)	(1,368,812)	49,660
Equity, End of Year.....	\$ 732,621	\$ 1,595,168	\$ 1,399,034	\$ 4,660,591	\$ 5,748,134

¹ The decrease in the State Transit Assistance Fund allocation is due to a smaller amount approved in the 2002-03 fiscal year state budget.

² For a discussion of "Prior Year Adjustments" see "Notes to Tables" on page 211.

LTF and STAF Financial Statements

Figure 3 presents the statewide balance sheet and statement of revenues, expenditures, and changes in fund balance for the LTF and the STAF. The income summary and balance sheet are basic financial statements that, when considered together, reveal the results of the economic events of a period of time. Planning agencies reported \$1,357.8 million in LTF revenues and \$197.5 million in STAF revenues. In each county, these funds are held by the county auditor-controller and disbursed to claimants based on allocation instructions from each county's TPAs.

Figure 3

Local Transportation Funds and State Transit Assistance Funds Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balance

As of and for the Fiscal Year Ended June 30, 2006
(Amounts in thousands)

ASSETS	LTF	STAF
Cash and Investments	\$ 533,486	\$ 151,031
Interest Receivable	2,922	887
Other Assets	80,657	30,076
Total Assets	617,065	181,994
LIABILITIES		
Accounts Payable	42,637	13,068
Other Liabilities	24,092	21,531
Total Liabilities	66,729	34,599
EQUITY		
Fund Equity	550,336	147,395
Total Liabilities and Equity	\$ 617,065	\$ 181,994
REVENUES		
LTF	\$ 1,357,892 ¹	\$ —
STAF	—	197,525
TDA Allocations Returned	11,812	31
Other/Miscellaneous	15,931	3,832
Total Revenues	1,385,635	201,388
EXPENDITURES		
LTF Claimants, Planning, Administration	1,303,699	—
STAF Claimants	—	177,392
Other/Miscellaneous	—	—
Total Expenditures	1,303,699	177,392
Excess (Deficiency) of Revenues Over (Under) Expenditures	81,936	23,996
Other Sources and (Uses)	—	—
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses	81,936	23,996
Equity, Beginning of Year	468,605	123,505
Prior Year Adjustments	(205)	(106)
Equity, End of Year	\$ 550,336	\$ 147,395

¹ The difference between the LTF amount allocated and the revenue reported is due mainly to a diversion of \$37 million from the Orange County Transportation Authority to the County of Orange under the terms of a joint agreement.

Allocations and Expenditures

Figures 4 and 5 present by purpose the state total of allocations and expenditures from the LTF and the STAF. In some cases, expenditures exceed allocations because unspent allocations may be carried over to the next fiscal year. The purposes for the allocations of funds listed below follow the priorities defined by TDA statutes. Approximately 87.6% of LTF and STAF monies were made available to public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, 8.4% of LTF monies was made available for streets and roads and pedestrian and bicycle projects. Refer to Table 6 for expenditures by purpose for individual claimants.

Figure 4

Local Transportation Fund Allocations and Expenditures

Fiscal Year Ended June 30, 2006

(Amounts in thousands)

Public Utilities Code (PUC) Section	Allocations	Expenditures
ADMINISTRATION AND PLANNING		
County Auditor PUC 99233.1	\$ 228	\$ 782
TPA PUC 99233.1	10,936	12,237
PUC 99233.2	14,798	23,924
PUC 99233.5(a)	3,471	3,471
PUC 99233.5(b)	8,369	9,144
Total Administration and Planning	37,802	49,558
PEDESTRIAN AND BICYCLE FACILITIES		
PUC 99233.3, 99234	24,685	16,055
RAIL SERVICE		
PUC 99233.4, 99234.9	20,200	16,998
ARTICLE 4		
Planning PUC 99262	5,452	3,227
Transit PUC 99260(a)	1,011,544	1,022,612
Joint Powers Agencies PUC 99260.7	1,770	1,770
Other	11,316	3,248
Total Article 4	1,030,082	1,030,857
ARTICLE 4.5		
Community Transit Services		
PUC 99233.7, 99275	17,828	18,191
ARTICLE 8		
Streets and Roads PUC 99400(a)	107,279	107,728
Pedestrians and Bicycles PUC 99400(a)	1,080	503
General Public PUC 99400(c)	48,804	49,076
Elderly and Handicapped PUC 99400(c)	5,106	4,538
Planning Contributions PUC 99402	6,540	5,937
Multimodal Terminal PUC 99400.5	—	—
Other	5,804	4,258
Total Article 8	174,613	172,040
Total LTF	\$ 1,305,210	\$ 1,303,699

Figure 5**State Transit Assistance Fund Allocations and Expenditures**

Fiscal Year Ended June 30, 2006

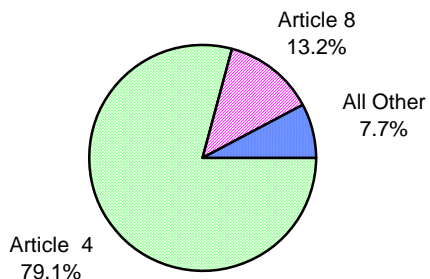
(Amounts in thousands)

California Code of Regulations (CCR)	Allocations	Expenditures
ARTICLE 4		
Operating Costs CCR 6730(a).....	\$ 105,071	\$ 112,667
Capital Costs CCR 6730(b)	18,341	28,950
Rail Services Subsidy CCR 6730(c)	26,005	24,107
Specialized Services CCR 6731(b).....	1,601	1,495
Other	—	—
Total Article 4	151,018	167,219
ARTICLE 8		
AMTRAK CCR 6731(a).....	—	—
General Public CCR 6731(b)	2,855	7,466
Elderly and Handicapped CCR 6731(b).....	239	301
Other	500	500
Total Article 8	3,594	8,267
ALL OTHER		
Other Allocations.....	364	1,826
Community Transit Services CCR 6730(d), 6731(d), and 6731.1	80	80
Total Other	444	1,906
Total STAF	\$ 155,056	\$ 177,392

Figures 6 and 7 present LTF and STAF expenditures by category of expenditure for the fiscal year ended June 30, 2006. Figure 8 presents a summary of LTF and STAF expenditures for the past five fiscal years.

Figure 6**Local Transportation Funds Expenditures**

Fiscal Year Ended June 30, 2006

**Figure 7****State Transit Assistance Funds Expenditures**

Fiscal Year Ended June 30, 2006

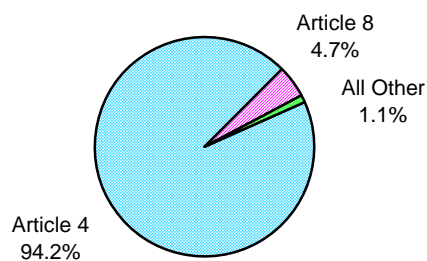


Figure 8

Local Transportation Funds and State Transit Assistance Funds Expenditures

Five-Year Comparison
(Amounts in thousands)

	2005-06	2004-05	2003-04	2002-03	2001-02
Local Transportation Funds Expenditures					
ADMINISTRATION					
County Auditor PUC 99233.1.....	\$ 782	\$ 711	\$ 1,022	\$ 987	\$ 971
TPA PUC 99233.1	12,237	14,874	14,087	13,445	13,240
PLANNING					
PUC 99233.2	23,924	21,583	17,574	16,344	14,805
PUC 99233.5(a)	3,471	—	3,171	2,075	1,912
PUC 99233.5(b)	9,144	7,745	6,969	7,252	6,739
PEDESTRIAN AND BICYCLE FACILITIES					
PUC 99233.3, 99234	16,055	22,251	16,672	20,526	14,386
RAIL SERVICE					
PUC 99233.4, 99234.9	16,998	43,036	12,910	6,014	439
ARTICLE 4					
Planning PUC 99262	3,227	2,398	4,169	3,865	10,166
Transit PUC 99260(a)	1,022,612	909,893	894,582	880,313	909,640
Joint Powers Agencies PUC 99260.7	1,770	1,232	2,412	2,216	2,313
Other	3,248	5,506	5,000	364	398
ARTICLE 4.5					
Community Transit Services					
PUC 99233.7, 99275	18,191	21,876	18,189	15,237	14,145
ARTICLE 8					
Streets and Roads PUC 99400(a)	107,728	93,359	86,652	89,893	97,415
Pedestrians and Bicycles PUC 99400(a)	503	765	528	638	568
General Public PUC 99400(c)	49,076	46,524	45,052	43,240	43,729
Elderly and Handicapped PUC 99400(c)	4,538	3,374	6,937	5,415	4,223
Planning Contributions PUC 99402	5,937	5,139	4,021	5,243	3,736
Multimodal Terminal PUC 99400.5	—	—	—	—	694
Other	4,258	6,719	7,231	5,462	6,862
Total LTF Expenditures	1,303,699	1,206,985	1,147,178	1,118,529	1,146,381
State Transit Assistance Funds Expenditures					
ARTICLE 4					
Operating Costs CCR 6730(a)	112,667	73,200	65,293	68,807	75,935
Capital Costs CCR 6730(b)	28,950	20,124	14,556	25,779	32,127
Rail Services Subsidy CCR 6730(c)	24,107	6,285	14,389	5,720	27,221
Specialized Services CCR 6731(c)	1,495	3,059	826	1,227	2,314
Other	—	—	—	174	17
ARTICLE 8					
General Public CCR 6731(b)	7,466	5,491	4,538	5,799	6,262
Elderly and Handicapped CCR 6731(b)	301	116	155	60	2,273
Other	500	—	—	—	—
OTHER					
Other Expenditures	1,906	1,372	2,476	2,280	7,595
Total STAF Expenditures	177,392	109,647	99,233	109,846	153,744
Total LTF and STAF Expenditures	\$ 1,481,091	\$ 1,316,632	\$ 1,246,411	\$ 1,228,375	\$ 1,300,125

Special Taxing Authorities

Figure 9 is a summary of the purposes for which local sales taxes and related revenue bonds were expended. The use of voter-approved local sales taxes and bonds for mass transit and highway improvements has increased by approximately 13.3% in the last five years.

Figure 9

Local Sales Tax and Revenue Bond Expenditures

Five-Year Comparison
(Amounts in thousands)

EXPENDITURES	2005-06	2004-05	2003-04	2002-03	2001-02
Public Transit	\$ 1,017,946	\$ 861,584	\$ 926,006	\$ 946,044	\$ 890,035
Debt Service	236,354	238,155	223,384	451,721	487,372
Capital Projects	526,545	395,156	179,754	203,179	241,831
Streets and Roads	489,583	415,513	449,678	472,983	445,110
Rail Projects	297,721	320,512	361,381	155,399	171,072
All Other	120,866	98,477	132,993	94,628	151,866
Administration	72,017	67,901	74,587	63,247	72,446
Contributions to Other Agencies	32,816	19,153	18,976	30,464	49,452
Paratransit	66,540	64,694	97,782	43,636	21,983
Pedestrians and Bicycles	13,492	9,622	15,244	8,003	6,688
Air Pollution	1,818	869	1,367	1,314	1,314
Total Expenditures	\$ 2,875,698	\$ 2,491,636	\$ 2,481,152	\$ 2,470,618	\$ 2,539,169

Long-Term Debt

Figure 10 summarizes changes in agency long-term debt, and Figure 11 illustrates the change in long-term debt over the past five years.

Figure 10

Long-Term Debt

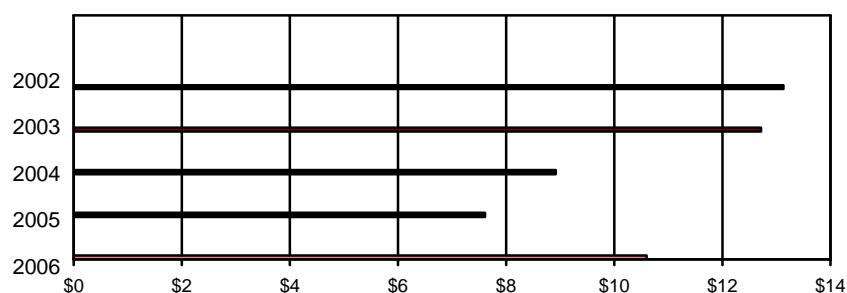
As of June 30, 2006
(Amounts in thousands)

Principal Unmatured, Beginning of Fiscal Year	\$ 7,606,881,194
Adjustments and Amounts Defeased	947,822,762
Debt Issued	2,427,909,848
Debt Matured	(382,321,092)
Principal Unmatured, End of Fiscal Year	\$ 10,600,292,712

Figure 11

Long-Term Debt

As of June 30
(Amounts in billions)



Service Authorities for Freeway Emergencies

Emergency motorist aid is the primary purpose of service authorities for freeway emergencies (SAFEs). These entities manage the construction, maintenance, and operation of approximately 14,033 emergency call boxes on 6,000 miles of California freeways and expressways. The number has declined with the increase in cell phone usage. Funding for these call boxes is provided by a fee imposed on registered vehicles in participating counties. Figure 12 summarizes SAFE revenues and expenditures. Over the past five years, SAFEs have reported receiving a total of \$170.6 million in vehicle registration fees, interest, and other revenues, and expending \$156.8 million on various projects. All of the SAFEs listed in Table 8 are administered by a transportation planning agency.

Figure 12

Statement of SAFE Revenues, Expenditures, and Changes in Fund Balance

Five-Year Comparison
(Amounts in thousands)

	2005-06	2004-05	2003-04	2002-03	2001-02
REVENUES					
Vehicle Registration Fees	\$ 24,878	\$ 24,303	\$ 23,640	\$ 23,156	\$ 22,968
Other Miscellaneous Funds	2,808	10,494	7,627	8,291	9,913
Interest	5,641	1,586	769	1,841	2,744
Total Revenues	33,327	36,383	32,036	33,288	35,625
EXPENDITURES					
Services and Supplies	24,653	20,727	27,133	21,689	20,855
Other	1,731	1,405	2,919	3,117	2,694
Salaries, Wages, and Benefits	3,345	8,760	1,210	8,696	5,663
Debt Service	1	1	1	—	32
Capital Outlay	1,269	114	128	137	557
Total Expenditures	30,999	31,007	31,391	33,640	29,802
Excess of Revenues Over (Under)					
Expenditures	2,328	5,376	645	(352)	5,823
Other Sources and (Uses)	(1,993)	(342)	798	2,027	(505)
Excess (Deficiency) of Revenue and Other Sources Over Expenditures and Other Uses	335	5,034	1,443	1,675	5,318
Equity, Beginning of Year	84,352	81,696	80,311	78,655	73,372
Prior Year Adjustments	121	(2,378)	(58)	(19)	(35)
Equity, End of Year	\$ 84,808	\$ 84,352	\$ 81,696	\$ 80,311	\$ 78,655



Financial Section

This Page Intentionally Left Blank

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Metropolitan Transportation Commission	Association of Bay Area Governments	Alameda County Congestion Management Agency	Alameda County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 295,859,127	\$ —	\$ —	\$ —
STAF	70,721,804	—	—	—
Other Locally Funded Sales Tax	—	—	—	1,252,675
Interest	51,837,238	65,492	1,198,110	5,279,510
Federal Grants	37,451,720	2,351,643	—	(721)
State Grants	511,633,944	8,001,271	—	9,769,982
Local Grants	290,311,879	580,300	28,979,072	3,203,322
LTF Allocation	10,040,904	6,608,749	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	6,798,750	—	72,769	20,100
Developer Fees	—	—	—	—
Vehicle Registration Fees	5,924,293	—	1,337,667	—
Total Revenues	\$ 1,280,579,659	\$ 17,607,455	\$ 31,587,618	\$ 19,524,868
Expenditures				
LTF Claimants, Planning, Administration	\$ 291,811,238	\$ —	\$ —	\$ —
STAF Claimants	62,683,063	—	—	—
Salaries, Wages, Fringe Benefits	105,229,693	8,357,215	1,799,423	311,017
Services and Supplies	19,794,992	8,701,012	873,610	1,353,511
Interest	63,146,496	78,025	33,738	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	5,400,217	—	—	18,568,121
Fixed Assets	238,823	—	—	—
Depreciation	1,046,089	310,918	—	—
All Other	394,434,577	—	29,811,226	401,257
Total Expenditures	\$ 943,785,188	\$ 17,447,170	\$ 32,517,997	\$ 20,633,906
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 336,794,471	\$ 160,285	\$ (930,379)	\$ (1,109,038)
Other Sources and Uses				
Operating Transfers In	\$ 32,778,911	\$ —	\$ —	\$ 20,100
Operating Transfers Out	32,778,911	—	—	20,100
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 336,794,471	\$ 160,285	\$ (930,379)	\$ (1,109,038)
Equity, Beginning of Year	\$ 216,902,160	\$ 1,397,324	\$ 8,229,295	\$ 223,983,115
Prior Period/Other Adjustments	(1,613,093,142)	—	—	—
Equity, End of Year	\$ (1,059,396,511)	\$ 1,557,609	\$ 7,298,916	\$ 222,874,077

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Alameda County Transportation Improvement Authority	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 61,690	\$ 1,134,257	\$ 7,554,403
STAF	—	3,439	111,089	635,001
Other Locally Funded Sales Tax	111,354,547	—	—	—
Interest	3,289,302	4,147	50,640	297,764
Federal Grants	—	—	—	3,928,959
State Grants	—	79,343	655,502	1,909,806
Local Grants	—	—	—	—
LTF Allocation	—	—	144,000	150,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	59,178	—	336,946	135,000
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 114,703,027	\$ 148,619	\$ 2,432,434	\$ 14,610,933
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 28,387	\$ 1,217,608	\$ 11,308,188
STAF Claimants	—	—	—	633,159
Salaries, Wages, Fringe Benefits	746,206	—	208,551	834,773
Services and Supplies	4,156,036	119,898	677,949	3,480,148
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	16,566,206	—	—	—
Fixed Assets	—	—	—	5,057
Depreciation	—	—	—	—
All Other	60,158,447	—	327,598	1,881,647
Total Expenditures	\$ 81,626,895	\$ 148,285	\$ 2,431,706	\$ 18,142,972
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 33,076,132	\$ 334	\$ 728	\$ (3,532,039)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 33,076,132	\$ 334	\$ 728	\$ (3,532,039)
Equity, Beginning of Year	\$ 74,713,210	\$ 140,015	\$ 2,058,994	\$ 4,613,036
Prior Period/Other Adjustments	—	(3,726)	—	—
Equity, End of Year	\$ 107,789,342	\$ 136,623	\$ 2,059,722	\$ 1,080,997

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Contra Costa Transportation Authority	Del Norte County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 886,964	\$ 670,592	\$ —	\$ 546,993
STAF	122,069	62,696	—	78,739
Other Locally Funded Sales Tax	—	—	74,676,000	—
Interest	22,864	18,802	2,988,000	24,361
Federal Grants	—	180,378	624,000	—
State Grants	872,125	—	3,280,000	67,213
Local Grants	—	—	6,540,000	—
LTF Allocation	67,200	3,415	—	20,736
TDA Allocation Returned	155,712	—	—	—
Other/Miscellaneous	53,518	54	698,000	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	1,333,000	19,192
Total Revenues	\$ 2,180,452	\$ 935,937	\$ 90,139,000	\$ 757,234
Expenditures				
LTF Claimants, Planning, Administration	\$ 898,838	\$ 484,240	\$ —	\$ 622,013
STAF Claimants	61,096	49,093	—	112,653
Salaries, Wages, Fringe Benefits	—	—	2,009,000	—
Services and Supplies	719,125	211,371	2,588,000	352,324
Interest	—	—	6,002,000	—
Debt Service Principal Payments	—	—	27,985,000	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	190,760	—	47,645,000	—
Total Expenditures	\$ 1,869,819	\$ 744,704	\$ 86,229,000	\$ 1,086,990
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 310,633	\$ 191,233	\$ 3,910,000	\$ (329,756)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 48,702,000	\$ —
Operating Transfers Out	—	—	48,702,000	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 310,633	\$ 191,233	\$ 3,910,000	\$ (329,756)
Equity, Beginning of Year	\$ 694,981	\$ 593,439	\$ 71,630,000	\$ 834,775
Prior Period/Other Adjustments	94,417	(1,267)	115,000	(3,000)
Equity, End of Year	\$ 1,100,031	\$ 783,405	\$ 75,655,000	\$ 502,019

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency	El Dorado County-City of Folsom Joint Powers Agency	Fresno County Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 3,961,839	\$ 1,701,530	\$ —	\$ 30,914,888
STAF	416,496	247,618	—	2,765,819
Other Locally Funded Sales Tax	—	—	—	—
Interest	73,469	105,885	24	291,627
Federal Grants	30,322	925,425	—	1,610,687
State Grants	1,685,446	7,720,578	—	368,278
Local Grants	—	150,000	—	—
LTF Allocation	358,903	68,000	—	892,393
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	33,250	3,650,465	—	944,970
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	687,859
Total Revenues	\$ 6,559,725	\$ 14,569,501	\$ 24	\$ 38,476,521
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,765,266	\$ 1,669,964	\$ —	\$ 29,670,599
STAF Claimants	—	192,111	—	2,630,073
Salaries, Wages, Fringe Benefits	465,070	5,622,551	—	1,833,053
Services and Supplies	326,478	6,688,845	—	2,482,133
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	213,074	—	—
Depreciation	6,313	—	—	—
All Other	1,509,352	—	—	—
Total Expenditures	\$ 6,072,479	\$ 14,386,545	\$ —	\$ 36,615,858
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 487,246	\$ 182,956	\$ 24	\$ 1,860,663
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 486,140	\$ —	\$ —
Operating Transfers Out	—	486,140	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	(225)	8,946	—	—
Total Other Sources and (Uses)	\$ (225)	\$ 8,946	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 487,021	\$ 191,902	\$ 24	\$ 1,860,663
Equity, Beginning of Year	\$ 3,646,147	\$ 1,366,874	\$ 630	\$ 3,932,997
Prior Period/Other Adjustments	—	(320,898)	—	—
Equity, End of Year	\$ 4,133,168	\$ 1,237,878	\$ 654	\$ 5,793,660

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Fresno County Transportation Authority	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 826,055	\$ 4,115,688	\$ 5,190,194
STAF	—	88,088	411,296	394,167
Other Locally Funded Sales Tax	59,635,426	—	—	—
Interest	3,303,354	19,623	97,460	100,762
Federal Grants	—	101,551	—	—
State Grants	—	121,946	496,052	—
Local Grants	—	—	—	—
LTF Allocation	—	—	180,000	36,500
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	50,604	213	—	133,000
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	129,014	163,508
Total Revenues	\$ 62,989,384	\$ 1,157,476	\$ 5,429,510	\$ 6,018,131
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 638,400	\$ 3,825,002	\$ 4,729,203
STAF Claimants	—	88,342	388,339	500,000
Salaries, Wages, Fringe Benefits	271,983	—	200,350	—
Services and Supplies	1,461,726	151,264	165,123	171,640
Interest	1,064,753	—	—	—
Debt Service Principal Payments	11,775,000	—	—	—
Capital Outlay	7,661,921	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	14,918,858	75,981	384,972	—
Total Expenditures	\$ 37,154,241	\$ 953,987	\$ 4,963,786	\$ 5,400,843
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 25,835,143	\$ 203,489	\$ 465,724	\$ 617,288
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 141,933	\$ —	\$ —
Operating Transfers Out	—	141,933	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 25,835,143	\$ 203,489	\$ 465,724	\$ 617,288
Equity, Beginning of Year	\$ 87,920,419	\$ 550,649	\$ 1,871,110	\$ 3,015,970
Prior Period/Other Adjustments	—	(15,732)	31,018	—
Equity, End of Year	\$ 113,755,562	\$ 738,406	\$ 2,367,852	\$ 3,633,258

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Imperial County Local Transportation Authority	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 814,694	\$ 28,153,445	\$ 3,057,827
STAF	—	58,648	2,235,957	475,428
Other Locally Funded Sales Tax	10,270,522	—	—	—
Interest	38,612	22,031	749,610	14,382
Federal Grants	—	—	1,552,596	220,128
State Grants	—	229,739	148,312	50,000
Local Grants	—	—	5,320	—
LTF Allocation	—	28,212	484,216	68,800
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	11,958	56,327	4,802
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	667,048	8,859
Total Revenues	\$ 10,309,134	\$ 1,165,282	\$ 34,052,831	\$ 3,900,226
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 762,418	\$ 25,084,964	\$ 3,063,297
STAF Claimants	—	58,648	1,381,092	475,637
Salaries, Wages, Fringe Benefits	—	151,891	1,455,889	201,348
Services and Supplies	116,869	113,169	1,309,550	100,101
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	18,702	16,157
Depreciation	—	—	12,330	—
All Other	9,397,479	107,919	42,476	—
Total Expenditures	\$ 9,514,348	\$ 1,194,045	\$ 29,305,003	\$ 3,856,540
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 794,786	\$ (28,763)	\$ 4,747,828	\$ 43,686
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 794,786	\$ (28,763)	\$ 4,747,828	\$ 43,686
Equity, Beginning of Year	\$ 663,487	\$ 1,037,387	\$ 18,095,133	\$ 113,358
Prior Period/Other Adjustments	—	57,929	(1)	—
Equity, End of Year	\$ 1,458,273	\$ 1,066,553	\$ 22,842,960	\$ 157,044

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Southern California Association of Governments	San Gabriel Valley Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 1,360,354	\$ 764,918	\$ —	\$ —
STAF	182,397	101,030	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	36,002	2,199	149,276	5,292
Federal Grants	—	17,322	21,612,199	—
State Grants	655,196	148,800	205,730	96,868
Local Grants	—	—	1,820,877	—
LTF Allocation	106,580	62,442	—	421,589
TDA Allocation Returned	—	11,809	—	—
Other/Miscellaneous	24,780	8,361	1,530,726	283,797
Developer Fees	—	—	—	—
Vehicle Registration Fees	74,920	—	—	—
Total Revenues	\$ 2,440,229	\$ 1,116,881	\$ 25,318,808	\$ 807,546
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,338,390	\$ 690,384	\$ —	\$ —
STAF Claimants	125,000	69,456	—	—
Salaries, Wages, Fringe Benefits	—	—	12,508,701	—
Services and Supplies	—	263,137	11,043,616	811,829
Interest	—	—	5,000	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	1,199
All Other	788,818	—	1,796,637	17,058
Total Expenditures	\$ 2,252,208	\$ 1,022,977	\$ 25,353,954	\$ 830,086
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 188,021	\$ 93,904	\$ (35,146)	\$ (22,540)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 188,021	\$ 93,904	\$ (35,146)	\$ (22,540)
Equity, Beginning of Year	\$ 1,361,279	\$ 507,047	\$ 1,789,138	\$ 303,566
Prior Period/Other Adjustments	—	81,523	926,523	—
Equity, End of Year	\$ 1,549,300	\$ 682,474	\$ 2,680,515	\$ 281,026

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Alameda Corridor Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Madera County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 338,741,596	\$ 3,543,442	\$ —
STAF	—	62,245,271	384,243	—
Other Locally Funded Sales Tax	—	1,338,008,241	—	4,484,461
Interest	8,248,684	32,765,091	134,316	952,983
Federal Grants	249,875	15,541,359	453,229	—
State Grants	3,088,536	14,849,211	74,455	—
Local Grants	—	86,963	—	—
LTF Allocation	—	5,349,500	168,316	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	84,755,641	15,911,392	35,000	258,199
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	8,157,598	—	—
Total Revenues	\$ 96,342,736	\$ 1,831,656,222	\$ 4,793,001	\$ 5,695,643
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 315,876,485	\$ 3,898,894	\$ —
STAF Claimants	—	60,917,479	210,322	—
Salaries, Wages, Fringe Benefits	2,089,557	38,379,072	394,728	—
Services and Supplies	9,283,729	664,814,976	298,230	41,070
Interest	109,047,003	1,504,843	—	—
Debt Service Principal Payments	—	778,608	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	22,375,795	—	—	—
All Other	3,532,329	8,398,312	—	1,404,780
Total Expenditures	\$ 146,328,413	\$ 1,090,669,775	\$ 4,802,174	\$ 1,445,850
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (49,985,677)	\$ 740,986,447	\$ (9,173)	\$ 4,249,793
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 691,991,356	\$ —	\$ —
Operating Transfers Out	—	691,991,356	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	(576,831,970)	—	—
Total Other Sources and (Uses)	\$ —	\$ (576,831,970)	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (49,985,677)	\$ 164,154,477	\$ (9,173)	\$ 4,249,793
Equity, Beginning of Year	\$ 365,149,171	\$ 746,980,417	\$ 4,970,413	\$ 28,557,385
Prior Period/Other Adjustments	—	—	179,674	—
Equity, End of Year	\$ 315,163,494	\$ 911,134,894	\$ 5,140,914	\$ 32,807,178

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Transportation Authority of Marin	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 429,597	\$ 3,071,593	\$ 6,665,148
STAF	—	49,652	272,554	680,770
Other Locally Funded Sales Tax	20,062,713	—	—	—
Interest	246,683	11,184	82,751	102,649
Federal Grants	—	—	—	1,138,121
State Grants	—	80,936	950,221	27,854
Local Grants	3,358,924	—	—	67,200
LTF Allocation	—	11,500	350,784	288,860
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	—	2,353,608
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	189,683
Total Revenues	\$ 23,668,320	\$ 582,869	\$ 4,727,903	\$ 11,513,893
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 416,322	\$ 2,937,861	\$ 5,750,000
STAF Claimants	—	37,257	228,660	684,287
Salaries, Wages, Fringe Benefits	987,960	—	—	1,791,884
Services and Supplies	1,113,254	136,310	1,475,751	2,050,179
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	8,435,491	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	—	—	60,958
Total Expenditures	\$ 10,536,705	\$ 589,889	\$ 4,642,272	\$ 10,337,308
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 13,131,615	\$ (7,020)	\$ 85,631	\$ 1,176,585
Other Sources and Uses				
Operating Transfers In	\$ 8,435,491	\$ —	\$ —	\$ 225,700
Operating Transfers Out	8,435,491	—	—	225,700
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	4,929	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ 4,929	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 13,131,615	\$ (7,020)	\$ 90,560	\$ 1,176,585
Equity, Beginning of Year	\$ —	\$ 265,534	\$ 3,082,227	\$ 2,722,312
Prior Period/Other Adjustments	516,114	12,842	—	73,647
Equity, End of Year	\$ 13,647,729	\$ 271,356	\$ 3,172,787	\$ 3,972,544

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Modoc County Local Transportation Commission	Mono County Local Transportation Commission	Association of Monterey Bay Area Governments	Transportation Agency for Monterey County
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 214,675	\$ 730,641	\$ —	\$ 14,216,587
STAF	26,433	36,959	—	1,336,839
Other Locally Funded Sales Tax	—	—	—	—
Interest	4,759	42,960	—	792,392
Federal Grants	25,780	—	2,018,864	1,946,907
State Grants	152,500	239,781	74,382	1,566,425
Local Grants	—	—	421,660	1,555,934
LTF Allocation	82,350	12,000	—	908,485
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	2,176	—	139,713	441,206
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	339,417
Total Revenues	\$ 508,673	\$ 1,062,341	\$ 2,654,619	\$ 23,104,192
Expenditures				
LTF Claimants, Planning, Administration	\$ 234,675	\$ 579,694	\$ —	\$ 12,862,159
STAF Claimants	26,433	36,959	—	1,330,648
Salaries, Wages, Fringe Benefits	—	—	877,506	1,281,680
Services and Supplies	261,069	260,960	684,552	420,885
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	3,455,079
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	—	1,216,405	4,632,554
Total Expenditures	\$ 522,177	\$ 877,613	\$ 2,778,463	\$ 23,983,005
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (13,504)	\$ 184,728	\$ (123,844)	\$ (878,813)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (13,504)	\$ 184,728	\$ (123,844)	\$ (878,813)
Equity, Beginning of Year	\$ 154,727	\$ 524,469	\$ 233,614	\$ 25,965,221
Prior Period/Other Adjustments	(14,056)	(19,828)	—	(41,335)
Equity, End of Year	\$ 127,167	\$ 689,369	\$ 109,770	\$ 25,045,073

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Nevada County Local Transportation Commission	Foothill Transportation Corridor Agency	San Joaquin Transportation Corridor Agency	Orange County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 3,311,547	\$ —	\$ —	\$ 104,053,243
STAF	282,767	—	—	11,805,542
Other Locally Funded Sales Tax	—	—	—	263,926,002
Interest	125,612	15,594,000	8,781,000	17,072,609
Federal Grants	—	—	—	71,250,352
State Grants	282,110	—	—	617,051
Local Grants	1,159,705	—	—	—
LTF Allocation	275,203	—	—	4,124,298
TDA Allocation Returned	—	—	—	14,180
Other/Miscellaneous	1,242	105,122,000	116,277,000	192,212,106
Developer Fees	—	25,696,000	13,912,000	—
Vehicle Registration Fees	—	—	—	5,095,934
Total Revenues	\$ 5,438,186	\$ 146,412,000	\$ 138,970,000	\$ 670,171,317
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,316,575	\$ —	\$ —	\$ 102,653,626
STAF Claimants	193,249	—	—	11,817,804
Salaries, Wages, Fringe Benefits	327,987	2,856,000	2,368,000	28,807,193
Services and Supplies	344,660	12,410,000	6,771,000	75,048,141
Interest	—	118,096,000	106,279,000	35,341,909
Debt Service Principal Payments	—	—	—	63,720,000
Capital Outlay	—	—	—	300,857,751
Fixed Assets	3,714	—	—	638,121
Depreciation	—	3,561,000	1,157,000	9,289,205
All Other	701,052	6,359,000	3,028,000	121,150,872
Total Expenditures	\$ 4,887,237	\$ 143,282,000	\$ 119,603,000	\$ 749,324,622
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 550,949	\$ 3,130,000	\$ 19,367,000	\$ (79,153,305)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 94,148,402
Operating Transfers Out	—	—	—	94,148,402
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	(3,607,962)
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (3,607,962)
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 550,949	\$ 3,130,000	\$ 19,367,000	\$ (82,761,267)
Equity, Beginning of Year	\$ 5,211,685	\$ (1,383,527,000)	\$ (1,768,528,000)	\$ 953,534,271
Prior Period/Other Adjustments	—	—	—	(27,467,327)
Equity, End of Year	\$ 5,762,634	\$ (1,380,397,000)	\$ (1,749,161,000)	\$ 843,305,677

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Placer County Local Transportation Commission	Plumas County Local Transportation Commission	Coachella Valley Association of Governments	Western Riverside Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 18,138,023	\$ 624,255	\$ —	\$ —
STAF	772,776	57,854	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	416,963	20,883	2,188,945	2,975,117
Federal Grants	1,102,847	35,841	1,916,514	124,167
State Grants	582,049	120,307	637,282	520,927
Local Grants	—	58,575	17,470,642	448,178
LTF Allocation	929,168	—	284,355	633,076
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	849,727	—	2,254,130	306,464
Developer Fees	—	—	8,830,809	73,162,279
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 22,791,553	\$ 917,715	\$ 33,582,677	\$ 78,170,208
Expenditures				
LTF Claimants, Planning, Administration	\$ 24,620,750	\$ 569,131	\$ —	\$ —
STAF Claimants	984,432	30,000	—	—
Salaries, Wages, Fringe Benefits	780,500	107,033	1,559,846	1,393,549
Services and Supplies	2,160,909	9,239	1,213,194	5,051,095
Interest	—	—	1,430,045	—
Debt Service Principal Payments	—	—	6,522,222	6,127
Capital Outlay	—	—	—	—
Fixed Assets	—	—	27,674	34,379
Depreciation	—	—	—	—
All Other	366,549	—	24,011,914	—
Total Expenditures	\$ 28,913,140	\$ 715,403	\$ 34,764,895	\$ 6,485,150
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (6,121,587)	\$ 202,312	\$ (1,182,218)	\$ 71,685,058
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 257,793	\$ —
Operating Transfers Out	—	—	257,793	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (6,121,587)	\$ 202,312	\$ (1,182,218)	\$ 71,685,058
Equity, Beginning of Year	\$ 10,280,728	\$ 722,818	\$ 58,782,027	\$ 100,331,545
Prior Period/Other Adjustments	349,540	—	40,086	(9,564)
Equity, End of Year	\$ 4,508,681	\$ 925,130	\$ 57,639,895	\$ 172,007,039

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Riverside County Transportation Commission	Sacramento Area Council of Governments	Sacramento Placerville Transportation Corridor	Sacramento County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 74,673,605	\$ 68,133,571	\$ —	\$ —
STAF	5,792,360	7,084,652	—	—
Other Locally Funded Sales Tax	157,236,314	—	—	109,688,836
Interest	11,639,575	958,014	8,269	900,908
Federal Grants	486,756	4,839,847	—	—
State Grants	2,847,305	1,162,528	—	772,870
Local Grants	972,846	1,497,419	—	—
LTF Allocation	10,461,279	2,372,141	—	—
TDA Allocation Returned	24,866	—	—	—
Other/Miscellaneous	2,176,740	7,741,678	40,250	1,151,109
Developer Fees	85,228,383	—	—	—
Vehicle Registration Fees	1,629,087	2,224,888	—	—
Total Revenues	\$ 353,169,116	\$ 96,014,738	\$ 48,519	\$ 112,513,723
Expenditures				
LTF Claimants, Planning, Administration	\$ 57,272,733	\$ 67,191,755	\$ —	\$ —
STAF Claimants	4,387,463	7,591,610	—	—
Salaries, Wages, Fringe Benefits	3,674,655	—	—	592,418
Services and Supplies	132,424,566	19,389,714	29,382	2,198,797
Interest	7,679,018	—	—	—
Debt Service Principal Payments	28,669,418	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	290,461	47,506	—	—
Depreciation	—	—	—	—
All Other	13,337,442	—	—	113,098,601
Total Expenditures	\$ 247,735,756	\$ 94,220,585	\$ 29,382	\$ 115,889,816
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 105,433,360	\$ 1,794,153	\$ 19,137	\$ (3,376,093)
Other Sources and Uses				
Operating Transfers In	\$ 34,517,083	\$ —	\$ —	\$ 112,500
Operating Transfers Out	34,517,083	—	—	112,500
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	11,360,556	—	—	—
Total Other Sources and (Uses)	\$ 11,360,556	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 116,793,916	\$ 1,794,153	\$ 19,137	\$ (3,376,093)
Equity, Beginning of Year	\$ 336,635,297	\$ 22,335,753	\$ 208,921	\$ 36,407,793
Prior Period/Other Adjustments	—	—	—	—
Equity, End of Year	\$ 453,429,213	\$ 24,129,906	\$ 228,058	\$ 33,031,700

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Sacramento Abandoned Vehicle Service Authority	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 1,273,721	\$ 79,976,973	\$ 120,471,039
STAF	—	156,956	6,099,750	2,878,808
Other Locally Funded Sales Tax	—	—	148,073,689	244,218,649
Interest	24,854	620,581	8,184,134	8,194,885
Federal Grants	—	11,999	22,085,428	45,347,596
State Grants	—	1,702,333	41,775,823	15,148,778
Local Grants	—	3,407,999	2,633,990	1,746,845
LTF Allocation	—	436,854	11,852,034	10,465,423
TDA Allocation Returned	—	9,827	31,318	11,324,804
Other/Miscellaneous	—	8,759	162,143	68,835,712
Developer Fees	—	—	—	—
Vehicle Registration Fees	1,142,226	47,472	1,639,975	—
Total Revenues	\$ 1,167,080	\$ 7,676,501	\$ 322,515,257	\$ 528,632,539
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 903,281	\$ 75,841,630	\$ 119,414,298
STAF Claimants	—	158,665	2,333,779	2,038,889
Salaries, Wages, Fringe Benefits	—	284,176	3,596,007	17,578,943
Services and Supplies	—	14,900,106	174,323,287	223,768,674
Interest	—	—	8,118,156	13,678,828
Debt Service Principal Payments	—	—	30,900,000	70,680,000
Capital Outlay	—	—	4,279	58,604,512
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	1,205,832	—	78,471	991,386
Total Expenditures	\$ 1,205,832	\$ 16,246,228	\$ 295,195,609	\$ 506,755,530
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (38,752)	\$ (8,569,727)	\$ 27,319,648	\$ 21,877,009
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 53,524,963	\$ 125,845,108
Operating Transfers Out	—	—	53,524,963	125,845,108
Long - Term Debt Proceeds	—	—	—	53,954,000
Other Sources (Uses)	—	9,721,194	489,858	(46,229,460)
Total Other Sources and (Uses)	\$ —	\$ 9,721,194	\$ 489,858	\$ 7,724,540
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (38,752)	\$ 1,151,467	\$ 27,809,506	\$ 29,601,549
Equity, Beginning of Year	\$ 429,074	\$ 11,330,984	\$ 214,218,898	\$ 173,356,975
Prior Period/Other Adjustments	—	(536,094)	20,946,360	25,144
Equity, End of Year	\$ 390,322	\$ 11,946,357	\$ 262,974,764	\$ 202,983,668

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Diego Metropolitan Transit System	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 24,975,210	\$ 10,694,808
STAF	6,572,986	—	2,251,762	826,341
Other Locally Funded Sales Tax	—	72,064,318	48,685,501	—
Interest	6,966,330	8,409,850	5,671,686	362,727
Federal Grants	40,198,300	—	1,679,338	808,592
State Grants	849,569	656,098	476,483	587,811
Local Grants	(5,229,103)	725,453	522,991	28,650
LTF Allocation	76,086,231	—	949,256	518,797
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	3,399,306	70,000	62,762	2,278,261
Developer Fees	—	—	13,215,710	—
Vehicle Registration Fees	—	—	—	256,463
Total Revenues	\$ 128,843,619	\$ 81,925,719	\$ 98,490,699	\$ 16,362,450
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 24,020,628	\$ 10,274,850
STAF Claimants	6,572,986	—	896,706	581,308
Salaries, Wages, Fringe Benefits	10,827,530	2,173,831	2,442,355	1,370,060
Services and Supplies	82,518,731	5,346,330	248,369	834,408
Interest	8,335,712	4,607,411	4,578,834	—
Debt Service Principal Payments	14,493,119	—	40,901	—
Capital Outlay	15,815,459	—	—	—
Fixed Assets	—	—	21,998	9,441
Depreciation	41,867	—	—	—
All Other	(6,011,733)	120,669,060	67,957,573	1,546,422
Total Expenditures	\$ 132,593,671	\$ 132,796,632	\$ 100,207,364	\$ 14,616,489
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (3,750,052)	\$ (50,870,913)	\$ (1,716,665)	\$ 1,745,961
Other Sources and Uses				
Operating Transfers In	\$ 60,688,440	\$ 2,594,329	\$ —	\$ —
Operating Transfers Out	60,688,440	2,594,329	—	—
Long - Term Debt Proceeds	—	—	72,000,000	—
Other Sources (Uses)	(36,412,020)	—	—	—
Total Other Sources and (Uses)	\$ (36,412,020)	\$ —	\$ 72,000,000	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (40,162,072)	\$ (50,870,913)	\$ 70,283,335	\$ 1,745,961
Equity, Beginning of Year	\$ 229,395,965	\$ 74,597,533	\$ 144,612,295	\$ 10,542,464
Prior Period/Other Adjustments	(13,242,601)	—	5,616,184	198,098
Equity, End of Year	\$ 175,991,292	\$ 23,726,620	\$ 220,511,814	\$ 12,486,523

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Mateo County Transportation Authority	Peninsula Traffic Congestion Relief Alliance	Santa Barbara County Association of Governments	Santa Clara County Congestion Management Agency
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 14,897,622	\$ —
STAF	—	—	1,448,122	—
Other Locally Funded Sales Tax	63,811,468	—	30,824,486	—
Interest	10,305,950	11,054	864,526	207,000
Federal Grants	—	—	2,660,514	621,000
State Grants	—	930,002	4,333,843	229,000
Local Grants	1,149,371	355,110	173,054	85,457,000
LTF Allocation	—	—	595,177	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	891,822	971,897	785,642	28,000
Developer Fees	—	—	—	40,000
Vehicle Registration Fees	—	—	356,639	—
Total Revenues	\$ 76,158,611	\$ 2,268,063	\$ 56,939,625	\$ 86,582,000
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 14,629,788	\$ —
STAF Claimants	—	—	1,453,149	—
Salaries, Wages, Fringe Benefits	417,951	708,948	1,880,647	5,179,000
Services and Supplies	721,440	1,150,207	7,247,175	803,000
Interest	1,145,765	—	534,330	—
Debt Service Principal Payments	8,115,000	—	3,767,518	—
Capital Outlay	—	—	—	80,761,000
Fixed Assets	—	32,654	1,123,491	—
Depreciation	—	—	—	—
All Other	39,114,176	342,612	24,237,627	—
Total Expenditures	\$ 49,514,332	\$ 2,234,421	\$ 54,873,725	\$ 86,743,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 26,644,279	\$ 33,642	\$ 2,065,900	\$ (161,000)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 5,306,137	\$ —
Operating Transfers Out	—	—	5,306,137	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 26,644,279	\$ 33,642	\$ 2,065,900	\$ (161,000)
Equity, Beginning of Year	\$ 386,428,572	\$ 333,427	\$ 29,717,687	\$ 2,263,523
Prior Period/Other Adjustments	(763,227)	—	—	(172,523)
Equity, End of Year	\$ 412,309,624	\$ 367,069	\$ 31,783,587	\$ 1,930,000

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 7,908,250	\$ 7,171,770	\$ 69,691	\$ 1,253,356
STAF	1,504,873	508,539	9,641	130,321
Other Locally Funded Sales Tax	—	—	—	—
Interest	374,842	88,861	4,044	11,618
Federal Grants	1,658,124	606,182	—	—
State Grants	4,145,207	1,249,374	117,826	140,987
Local Grants	39,435	—	—	—
LTF Allocation	946,432	189,812	—	82,504
TDA Allocation Returned	—	45,468	—	—
Other/Miscellaneous	47,958	797	—	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	232,345	—	—	—
Total Revenues	\$ 16,857,466	\$ 9,860,803	\$ 201,202	\$ 1,618,786
Expenditures				
LTF Claimants, Planning, Administration	\$ 7,432,475	\$ 6,447,235	\$ 78,061	\$ 1,219,015
STAF Claimants	1,504,873	333,361	—	—
Salaries, Wages, Fringe Benefits	1,448,214	—	—	—
Services and Supplies	2,926,268	691,485	148,591	215,079
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	1,602,539	—	—
All Other	1,280,075	—	—	—
Total Expenditures	\$ 14,591,905	\$ 9,074,620	\$ 226,652	\$ 1,434,094
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 2,265,561	\$ 786,183	\$ (25,450)	\$ 184,692
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 2,265,561	\$ 786,183	\$ (25,450)	\$ 184,692
Equity, Beginning of Year	\$ 9,303,750	\$ 2,232,067	\$ 174,737	\$ 152,229
Prior Period/Other Adjustments	5,054	—	(12,745)	30,407
Equity, End of Year	\$ 11,574,365	\$ 3,018,250	\$ 136,542	\$ 367,328

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Solano County Transportation Authority Congestion Management	Sonoma County Transportation Authority	Stanislaus Council of Governments	Tehama County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 18,858,391	\$ 1,775,333
STAF	—	—	1,456,592	163,552
Other Locally Funded Sales Tax	—	15,480,401	—	—
Interest	28,676	326,984	127,523	4,676
Federal Grants	816,932	—	675,158	13,702
State Grants	2,984,095	1,247,546	286,319	602,690
Local Grants	484,128	806,454	—	—
LTF Allocation	—	406,655	1,136,753	60,123
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	2,295,375	35,000	454,007	33,391
Developer Fees	—	—	—	—
Vehicle Registration Fees	935,121	—	—	—
Total Revenues	\$ 7,544,327	\$ 18,303,040	\$ 22,994,743	\$ 2,653,467
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 18,858,391	\$ 1,777,081
STAF Claimants	—	—	1,004,069	163,658
Salaries, Wages, Fringe Benefits	1,370,946	470,465	769,059	191,883
Services and Supplies	1,483,528	2,194,023	1,247,571	209,755
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	8,512
Depreciation	—	—	—	—
All Other	4,667,474	6,054,224	458,071	259,973
Total Expenditures	\$ 7,521,948	\$ 8,718,712	\$ 22,337,161	\$ 2,610,862
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 22,379	\$ 9,584,328	\$ 657,582	\$ 42,605
Other Sources and Uses				
Operating Transfers In	\$ 17,276	\$ —	\$ —	\$ —
Operating Transfers Out	17,276	—	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 22,379	\$ 9,584,328	\$ 657,582	\$ 42,605
Equity, Beginning of Year	\$ 1,165,303	\$ 4,558,320	\$ 1,243,178	\$ 72,027
Prior Period/Other Adjustments	—	—	(48,636)	—
Equity, End of Year	\$ 1,187,682	\$ 14,142,648	\$ 1,852,124	\$ 114,632

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 186,511	\$ 11,827,303	\$ 1,682,281	\$ 30,747,131
STAF	38,167	1,163,557	159,423	2,215,559
Other Locally Funded Sales Tax	—	—	—	—
Interest	24,794	161,456	22,218	1,284,190
Federal Grants	—	745,703	—	15,021,837
State Grants	117,500	—	589,384	4,356,690
Local Grants	—	—	—	10,677,760
LTF Allocation	58,000	559,714	47,120	1,522,071
TDA Allocation Returned	225,425	—	—	—
Other/Miscellaneous	—	6	5,375	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	734,023
Total Revenues	\$ 650,397	\$ 14,457,739	\$ 2,505,801	\$ 66,559,261
Expenditures				
LTF Claimants, Planning, Administration	\$ 374,000	\$ 11,696,709	\$ 1,706,083	\$ 29,236,071
STAF Claimants	—	631,831	119,567	1,675,111
Salaries, Wages, Fringe Benefits	—	—	362,064	1,959,736
Services and Supplies	147,172	1,180,594	87,424	32,815,717
Interest	—	—	—	700,188
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	14,181	—
Depreciation	—	—	—	—
All Other	—	—	—	419,103
Total Expenditures	\$ 521,172	\$ 13,509,134	\$ 2,289,319	\$ 66,805,926
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 129,225	\$ 948,605	\$ 216,482	\$ (246,665)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 788,083
Operating Transfers Out	—	—	—	788,083
Long - Term Debt Proceeds	—	—	—	25,475,000
Other Sources (Uses)	(82,611)	—	—	(199,423)
Total Other Sources and (Uses)	\$ (82,611)	\$ —	\$ —	\$ 25,275,577
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 46,614	\$ 948,605	\$ 216,482	\$ 25,028,912
Equity, Beginning of Year	\$ 1,014,978	\$ 5,068,942	\$ 2,079,160	\$ 7,909,338
Prior Period/Other Adjustments	—	3,620	(3,070)	—
Equity, End of Year	\$ 1,061,592	\$ 6,021,167	\$ 2,292,572	\$ 32,938,250

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	State Total
Revenues	
LTF (1/4 Cent Sales Tax)	\$ 1,357,892,371
STAF	197,525,402
Other Locally Funded Sales Tax	2,773,754,249
Interest	226,435,644
Federal Grants	304,687,073
State Grants	659,370,219
Local Grants	461,667,953
LTF Allocation	151,906,910
TDA Allocation Returned	11,843,409
Other/Miscellaneous	627,303,162
Developer Fees	220,085,181
Vehicle Registration Fees	33,326,231
Total Revenues	\$ 7,025,797,804
Expenditures	
LTF Claimants, Planning, Administration	\$ 1,303,698,655
STAF Claimants	177,392,317
Salaries, Wages, Fringe Benefits	283,508,097
Services and Supplies	1,561,334,052
Interest	491,407,054
Debt Service Principal Payments	267,452,913
Capital Outlay	516,130,036
Fixed Assets	2,743,945
Depreciation	39,404,255
All Other	1,128,459,176
Total Expenditures	\$ 5,771,530,500
Excess (Deficiency) of Revenues	
Over (Under) Expenditures	\$ 1,254,267,304
Other Sources and Uses	
Operating Transfers In	\$ 1,160,581,745
Operating Transfers Out	1,160,581,745
Long - Term Debt Proceeds	151,429,000
Other Sources (Uses)	(641,778,188)
Total Other Sources and (Uses)	\$ (490,349,188)
Excess (Deficiency) of Revenues and	
Other Sources Over (Under)	
Expenditures and Other Uses	\$ 763,918,116
Equity, Beginning of Year	\$ 1,595,168,289
Prior Period/Other Adjustments	(1,626,465,592)
Equity, End of Year	\$ 732,620,813

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission Alameda	Contra Costa	Marin	Napa
Balance Sheets				
Assets				
Cash and Investments	\$ 17,760,412	\$ 16,355,193	\$ 2,206,420	\$ 10,774,928
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 17,760,412	\$ 16,355,193	\$ 2,206,420	\$ 10,774,928
Liabilities				
Accounts Payable	\$ 5,124,366	\$ 392,287	\$ 828,539	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 5,124,366	\$ 392,287	\$ 828,539	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 12,636,046	\$ 15,962,906	\$ 1,377,881	\$ 10,774,928
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 12,636,046	\$ 15,962,906	\$ 1,377,881	\$ 10,774,928
Total Liabilities and Equity	\$ 17,760,412	\$ 16,355,193	\$ 2,206,420	\$ 10,774,928
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 62,869,171	\$ 35,040,996	\$ 10,655,891	\$ 5,922,946
Interest	450,158	548,189	53,599	256,469
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 63,319,329	\$ 35,589,185	\$ 10,709,490	\$ 6,179,415
Expenditures				
LTF Claimants, Planning, Administration	\$ 63,253,868	\$ 38,256,735	\$ 10,601,349	\$ 4,926,594
All Other	—	—	—	—
Total Expenditures	\$ 63,253,868	\$ 38,256,735	\$ 10,601,349	\$ 4,926,594
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 65,461	\$ (2,667,550)	\$ 108,141	\$ 1,252,821
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 65,461	\$ (2,667,550)	\$ 108,141	\$ 1,252,821
Equity, Beginning of Year	\$ 12,570,585	\$ 18,630,456	\$ 1,269,740	\$ 9,522,107
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 12,636,046	\$ 15,962,906	\$ 1,377,881	\$ 10,774,928

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued) San Francisco	San Mateo	Santa Clara	Solano
Balance Sheets				
Assets				
Cash and Investments	\$ 5,562,627	\$ 6,195,111	\$ 11,203,908	\$ 12,163,863
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 5,562,627	\$ 6,195,111	\$ 11,203,908	\$ 12,163,863
Liabilities				
Accounts Payable	\$ 7,623	\$ 32,561	\$ 691,524	\$ 105,482
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 7,623	\$ 32,561	\$ 691,524	\$ 105,482
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 5,555,004	\$ 6,162,550	\$ 10,512,384	\$ 12,058,381
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 5,555,004	\$ 6,162,550	\$ 10,512,384	\$ 12,058,381
Total Liabilities and Equity	\$ 5,562,627	\$ 6,195,111	\$ 11,203,908	\$ 12,163,863
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 33,896,726	\$ 32,107,070	\$ 80,034,559	\$ 15,867,432
Interest	197,681	298,370	251,063	431,143
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 34,094,407	\$ 32,405,440	\$ 80,285,622	\$ 16,298,575
Expenditures				
LTF Claimants, Planning, Administration	\$ 33,300,583	\$ 29,301,270	\$ 75,610,736	\$ 16,044,550
All Other	—	—	—	—
Total Expenditures	\$ 33,300,583	\$ 29,301,270	\$ 75,610,736	\$ 16,044,550
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 793,824	\$ 3,104,170	\$ 4,674,886	\$ 254,025
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 793,824	\$ 3,104,170	\$ 4,674,886	\$ 254,025
Equity, Beginning of Year	\$ 4,761,180	\$ 3,058,380	\$ 5,837,498	\$ 11,804,356
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 5,555,004	\$ 6,162,550	\$ 10,512,384	\$ 12,058,381

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission	Amador County Transportation Commission
	Sonoma	Total		
Balance Sheets				
Assets				
Cash and Investments	\$ 17,991,560	\$ 100,214,022	\$ 60,516	\$ 399,130
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	965	—
Due From Other Funds	—	—	32,760	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 17,991,560	\$ 100,214,022	\$ 94,241	\$ 399,130
Liabilities				
Accounts Payable	\$ 576,043	\$ 7,758,425	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 576,043	\$ 7,758,425	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 17,415,517	\$ 92,455,597	\$ —	\$ —
TDA Funds Reserved	—	—	—	399,130
TDA Unallocated Apportionments	—	—	94,241	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 17,415,517	\$ 92,455,597	\$ 94,241	\$ 399,130
Total Liabilities and Equity	\$ 17,991,560	\$ 100,214,022	\$ 94,241	\$ 399,130
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 19,464,336	\$ 295,859,127	\$ 61,690	\$ 1,134,257
Interest	496,732	2,983,404	3,235	11,957
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 19,961,068	\$ 298,842,531	\$ 64,925	\$ 1,146,214
Expenditures				
LTF Claimants, Planning, Administration	\$ 20,515,553	\$ 291,811,238	\$ 28,387	\$ 1,217,608
All Other	—	—	—	—
Total Expenditures	\$ 20,515,553	\$ 291,811,238	\$ 28,387	\$ 1,217,608
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (554,485)	\$ 7,031,293	\$ 36,538	\$ (71,394)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (554,485)	\$ 7,031,293	\$ 36,538	\$ (71,394)
Equity, Beginning of Year	\$ 17,970,002	\$ 85,424,304	\$ 57,703	\$ 470,524
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 17,415,517	\$ 92,455,597	\$ 94,241	\$ 399,130

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 742,459	\$ 392,243	\$ 599,778	\$ —
Accounts Receivable	—	—	29,013	80,300
Interest Receivable	5,362	—	—	—
Due From Other Funds	—	25,102	—	—
Due From Other Agencies	485,999	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,233,820	\$ 417,345	\$ 628,791	\$ 80,300
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 30,787
Due to Other Funds	—	—	—	—
Due to Other Agencies	388,311	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 388,311	\$ —	\$ —	\$ 30,787
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	308,768	—	—	—
TDA Unallocated Apportionments	—	—	—	49,513
TDA Unrestricted	536,741	417,345	628,791	—
Total Fund Equity	\$ 845,509	\$ 417,345	\$ 628,791	\$ 49,513
Total Liabilities and Equity	\$ 1,233,820	\$ 417,345	\$ 628,791	\$ 80,300
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 7,554,403	\$ 886,964	\$ 670,592	\$ 546,993
Interest	108,601	6,991	14,419	3,402
TDA Allocations Returned	—	155,712	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 7,663,004	\$ 1,049,667	\$ 685,011	\$ 550,395
Expenditures				
LTF Claimants, Planning, Administration	\$ 11,308,188	\$ 898,838	\$ 484,240	\$ 622,013
All Other	—	—	—	—
Total Expenditures	\$ 11,308,188	\$ 898,838	\$ 484,240	\$ 622,013
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (3,645,184)	\$ 150,829	\$ 200,771	\$ (71,618)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (3,645,184)	\$ 150,829	\$ 200,771	\$ (71,618)
Equity, Beginning of Year	\$ 4,490,693	\$ 190,475	\$ 428,844	\$ 124,131
Prior Year Adjustments	—	76,041	(824)	(3,000)
Equity, End of Year	\$ 845,509	\$ 417,345	\$ 628,791	\$ 49,513

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency El Dorado	Placer	Total
Balance Sheets				
Assets				
Cash and Investments	\$ 1,391,875	\$ 284,649	\$ 53,028	\$ 337,677
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	242,452	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,634,327	\$ 284,649	\$ 53,028	\$ 337,677
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	38,611	—	38,611
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 38,611	\$ —	\$ 38,611
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	172,014	246,038	53,028	299,066
TDA Unallocated Apportionments	1,462,313	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 1,634,327	\$ 246,038	\$ 53,028	\$ 299,066
Total Liabilities and Equity	\$ 1,634,327	\$ 284,649	\$ 53,028	\$ 337,677
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 3,961,839	\$ 955,979	\$ 745,551	\$ 1,701,530
Interest	44,183	25,485	—	25,485
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 4,006,022	\$ 981,464	\$ 745,551	\$ 1,727,015
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,765,266	\$ 924,413	\$ 745,551	\$ 1,669,964
All Other	—	—	—	—
Total Expenditures	\$ 3,765,266	\$ 924,413	\$ 745,551	\$ 1,669,964
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 240,756	\$ 57,051	\$ —	\$ 57,051
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 240,756	\$ 57,051	\$ —	\$ 57,051
Equity, Beginning of Year	\$ 1,393,571	\$ 188,987	\$ 53,028	\$ 242,015
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,634,327	\$ 246,038	\$ 53,028	\$ 299,066

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 5,558,059	\$ 711,475	\$ 1,358,313	\$ 2,046,013
Accounts Receivable	—	—	—	—
Interest Receivable	13,895	—	—	18,040
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 5,571,954	\$ 711,475	\$ 1,358,313	\$ 2,064,053
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	90,649	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	1,922,383	—	—	—
Total Liabilities	\$ 1,922,383	\$ —	\$ 90,649	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	3,649,571	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	711,475	1,267,664	2,064,053
Total Fund Equity	\$ 3,649,571	\$ 711,475	\$ 1,267,664	\$ 2,064,053
Total Liabilities and Equity	\$ 5,571,954	\$ 711,475	\$ 1,358,313	\$ 2,064,053
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 30,914,888	\$ 826,055	\$ 4,115,688	\$ 5,190,194
Interest	234,661	18,727	62,446	66,809
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 31,149,549	\$ 844,782	\$ 4,178,134	\$ 5,257,003
Expenditures				
LTF Claimants, Planning, Administration	\$ 29,670,599	\$ 638,400	\$ 3,825,002	\$ 4,729,203
All Other	—	—	—	—
Total Expenditures	\$ 29,670,599	\$ 638,400	\$ 3,825,002	\$ 4,729,203
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,478,950	\$ 206,382	\$ 353,132	\$ 527,800
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,478,950	\$ 206,382	\$ 353,132	\$ 527,800
Equity, Beginning of Year	\$ 2,170,621	\$ 505,093	\$ 926,032	\$ 1,536,253
Prior Year Adjustments	—	—	(11,500)	—
Equity, End of Year	\$ 3,649,571	\$ 711,475	\$ 1,267,664	\$ 2,064,053

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 147,214	\$ 17,766,503	\$ —	\$ 503,732
Accounts Receivable	—	—	—	—
Interest Receivable	799	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	61,000	186,435	—	—
Other Assets	—	212,167	—	49,115
Total Assets	\$ 209,013	\$ 18,165,105	\$ —	\$ 552,847
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	227	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 227	\$ —	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 103,860	\$ —	\$ —	\$ 230,320
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	104,926	—	—	—
TDA Unrestricted	—	18,165,105	—	322,527
Total Fund Equity	\$ 208,786	\$ 18,165,105	\$ —	\$ 552,847
Total Liabilities and Equity	\$ 209,013	\$ 18,165,105	\$ —	\$ 552,847
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 814,694	\$ 28,153,445	\$ 3,057,827	\$ 1,360,354
Interest	3,797	610,049	5,470	14,314
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	24,780
Total Revenues	\$ 818,491	\$ 28,763,494	\$ 3,063,297	\$ 1,399,448
Expenditures				
LTF Claimants, Planning, Administration	\$ 762,418	\$ 25,084,964	\$ 3,063,297	\$ 1,338,390
All Other	—	—	—	—
Total Expenditures	\$ 762,418	\$ 25,084,964	\$ 3,063,297	\$ 1,338,390
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 56,073	\$ 3,678,530	\$ —	\$ 61,058
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 56,073	\$ 3,678,530	\$ —	\$ 61,058
Equity, Beginning of Year	\$ 100,213	\$ 14,486,574	\$ —	\$ 491,789
Prior Year Adjustments	52,500	1	—	—
Equity, End of Year	\$ 208,786	\$ 18,165,105	\$ —	\$ 552,847

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 263,076	\$ 175,598,149	\$ 4,124,345	\$ 68,263
Accounts Receivable	—	24,090,025	—	30,100
Interest Receivable	—	668,973	—	—
Due From Other Funds	—	—	40,000	—
Due From Other Agencies	256,779	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 519,855	\$ 200,357,147	\$ 4,164,345	\$ 98,363
Liabilities				
Accounts Payable	\$ —	\$ 30,000,000	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	3,450,003	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 33,450,003	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 113,277,040	\$ —	\$ —
TDA Funds Reserved	140,240	—	2,359,068	—
TDA Unallocated Apportionments	379,615	53,630,104	1,805,277	—
TDA Unrestricted	—	—	—	98,363
Total Fund Equity	\$ 519,855	\$ 166,907,144	\$ 4,164,345	\$ 98,363
Total Liabilities and Equity	\$ 519,855	\$ 200,357,147	\$ 4,164,345	\$ 98,363
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 764,918	\$ 338,741,596	\$ 3,543,442	\$ 429,597
Interest	—	5,644,341	118,599	6,431
TDA Allocations Returned	11,809	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 776,727	\$ 344,385,937	\$ 3,662,041	\$ 436,028
Expenditures				
LTF Claimants, Planning, Administration	\$ 690,384	\$ 315,876,485	\$ 3,898,894	\$ 416,322
All Other	—	—	—	—
Total Expenditures	\$ 690,384	\$ 315,876,485	\$ 3,898,894	\$ 416,322
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 86,343	\$ 28,509,452	\$ (236,853)	\$ 19,706
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 86,343	\$ 28,509,452	\$ (236,853)	\$ 19,706
Equity, Beginning of Year	\$ 351,989	\$ 138,397,692	\$ 4,401,198	\$ 78,657
Prior Year Adjustments	81,523	—	—	—
Equity, End of Year	\$ 519,855	\$ 166,907,144	\$ 4,164,345	\$ 98,363

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 542,940	\$ 2,303,459	\$ 21,969	\$ 604,543
Accounts Receivable	442	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	712,152	—	—	26,270
Due From Other Agencies	—	221,100	—	80,591
Other Assets	—	—	—	—
Total Assets	\$ 1,255,534	\$ 2,524,559	\$ 21,969	\$ 711,404
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	26,270
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	3,075
TDA Allocations Payable	—	—	—	20,083
Total Liabilities	\$ —	\$ —	\$ —	\$ 49,428
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	2,524,559	—	—
TDA Unallocated Apportionments	—	—	—	661,976
TDA Unrestricted	1,255,534	—	21,969	—
Total Fund Equity	\$ 1,255,534	\$ 2,524,559	\$ 21,969	\$ 661,976
Total Liabilities and Equity	\$ 1,255,534	\$ 2,524,559	\$ 21,969	\$ 711,404
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 3,071,593	\$ 6,665,148	\$ 214,675	\$ 730,641
Interest	18,515	33,615	1,361	36,009
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 3,090,108	\$ 6,698,763	\$ 216,036	\$ 766,650
Expenditures				
LTF Claimants, Planning, Administration	\$ 2,937,861	\$ 5,750,000	\$ 234,675	\$ 579,694
All Other	—	—	—	—
Total Expenditures	\$ 2,937,861	\$ 5,750,000	\$ 234,675	\$ 579,694
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 152,247	\$ 948,763	\$ (18,639)	\$ 186,956
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 152,247	\$ 948,763	\$ (18,639)	\$ 186,956
Equity, Beginning of Year	\$ 1,103,287	\$ 1,575,796	\$ 41,091	\$ 475,020
Prior Year Adjustments	—	—	(483)	—
Equity, End of Year	\$ 1,255,534	\$ 2,524,559	\$ 21,969	\$ 661,976

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 7,720,208	\$ 1,066,734	\$ 12,791,587	\$ 5,531,382
Accounts Receivable	2,298,300	—	—	—
Interest Receivable	94,107	—	100,493	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	515,901	3,563,328	1,282,800
Other Assets	—	40,214	—	—
Total Assets	\$ 10,112,615	\$ 1,622,849	\$ 16,455,408	\$ 6,814,182
Liabilities				
Accounts Payable	\$ 364,471	\$ —	\$ —	\$ 3,054,857
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	1,171	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	393,615	—	—
Total Liabilities	\$ 364,471	\$ 393,615	\$ 1,171	\$ 3,054,857
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 9,748,144	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	16,454,237	—
TDA Unallocated Apportionments	—	1,229,234	—	—
TDA Unrestricted	—	—	—	3,759,325
Total Fund Equity	\$ 9,748,144	\$ 1,229,234	\$ 16,454,237	\$ 3,759,325
Total Liabilities and Equity	\$ 10,112,615	\$ 1,622,849	\$ 16,455,408	\$ 6,814,182
Statement of Revenues,				
Expenditures and Changes in				
Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 14,216,587	\$ 3,311,547	\$ 104,053,243	\$ 18,138,023
Interest	266,697	28,875	(540,131)	395,906
TDA Allocations Returned	—	—	14,180	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 14,483,284	\$ 3,340,422	\$ 103,527,292	\$ 18,533,929
Expenditures				
LTF Claimants, Planning, Administration	\$ 12,862,159	\$ 3,316,575	\$ 102,653,626	\$ 24,620,750
All Other	—	—	—	—
Total Expenditures	\$ 12,862,159	\$ 3,316,575	\$ 102,653,626	\$ 24,620,750
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ 1,621,125	\$ 23,847	\$ 873,666	\$ (6,086,821)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ 1,621,125	\$ 23,847	\$ 873,666	\$ (6,086,821)
Equity, Beginning of Year	\$ 8,666,624	\$ 1,205,387	\$ 15,580,571	\$ 9,846,146
Prior Year Adjustments	(539,605)	—	—	—
Equity, End of Year	\$ 9,748,144	\$ 1,229,234	\$ 16,454,237	\$ 3,759,325

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments Sacramento	Sutter
Balance Sheets				
Assets				
Cash and Investments	\$ 643,492	\$ 61,995,766	\$ 9,628,376	\$ 990,080
Accounts Receivable	42,800	14,187,394	3,773,900	262,410
Interest Receivable	—	613,819	146,003	15,012
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 686,292	\$ 76,796,979	\$ 13,548,279	\$ 1,267,502
Liabilities				
Accounts Payable	\$ —	\$ 95,000	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	4,587,220	787,517
Total Liabilities	\$ —	\$ 95,000	\$ 4,587,220	\$ 787,517
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 63,576,830	\$ —	\$ —
TDA Funds Reserved	—	12,393,440	—	—
TDA Unallocated Apportionments	—	731,709	—	—
TDA Unrestricted	686,292	—	8,961,059	479,985
Total Fund Equity	\$ 686,292	\$ 76,701,979	\$ 8,961,059	\$ 479,985
Total Liabilities and Equity	\$ 686,292	\$ 76,796,979	\$ 13,548,279	\$ 1,267,502
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 624,255	\$ 74,673,605	\$ 55,070,350	\$ 3,621,085
Interest	15,266	1,700,405	272,983	37,191
TDA Allocations Returned	—	24,866	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 639,521	\$ 76,398,876	\$ 55,343,333	\$ 3,658,276
Expenditures				
LTF Claimants, Planning, Administration	\$ 569,131	\$ 57,272,733	\$ 54,834,133	\$ 2,885,000
All Other	—	—	—	—
Total Expenditures	\$ 569,131	\$ 57,272,733	\$ 54,834,133	\$ 2,885,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 70,390	\$ 19,126,143	\$ 509,200	\$ 773,276
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 70,390	\$ 19,126,143	\$ 509,200	\$ 773,276
Equity, Beginning of Year	\$ 588,757	\$ 57,575,836	\$ 8,451,859	\$ (293,291)
Prior Year Adjustments	27,145	—	—	—
Equity, End of Year	\$ 686,292	\$ 76,701,979	\$ 8,961,059	\$ 479,985

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Sacramento Area Council of Governments — (continued) Yolo	Yuba	Total	Council of San Benito County Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 2,874,550	\$ 998,360	\$ 14,491,366	\$ 1,131,115
Accounts Receivable	552,100	100,100	4,688,510	—
Interest Receivable	—	10,219	171,234	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 3,426,650	\$ 1,108,679	\$ 19,351,110	\$ 1,131,115
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	1,624,168	212,230	7,211,135	—
Total Liabilities	\$ 1,624,168	\$ 212,230	\$ 7,211,135	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	263,385
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	1,802,482	896,449	12,139,975	867,730
Total Fund Equity	\$ 1,802,482	\$ 896,449	\$ 12,139,975	\$ 1,131,115
Total Liabilities and Equity	\$ 3,426,650	\$ 1,108,679	\$ 19,351,110	\$ 1,131,115
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 8,011,321	\$ 1,430,815	\$ 68,133,571	\$ 1,273,721
Interest	122,245	35,336	467,755	61,760
TDA Allocations Returned	—	—	—	9,827
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 8,133,566	\$ 1,466,151	\$ 68,601,326	\$ 1,345,308
Expenditures				
LTF Claimants, Planning, Administration	\$ 8,145,622	\$ 1,327,000	\$ 67,191,755	\$ 903,281
All Other	—	—	—	—
Total Expenditures	\$ 8,145,622	\$ 1,327,000	\$ 67,191,755	\$ 903,281
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (12,056)	\$ 139,151	\$ 1,409,571	\$ 442,027
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (12,056)	\$ 139,151	\$ 1,409,571	\$ 442,027
Equity, Beginning of Year	\$ 1,814,538	\$ 757,298	\$ 10,730,404	\$ 689,088
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,802,482	\$ 896,449	\$ 12,139,975	\$ 1,131,115

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	San Bernardino Associated Governments	San Diego Association of Governments	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 52,514,043	\$ 36,359,071	\$ 7,402,977	\$ 1,195,351
Accounts Receivable	14,748,070	166,645	1,718,300	1,533,900
Interest Receivable	836,882	237,217	78,826	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	4,527,203	—	—
Other Assets	—	—	—	—
Total Assets	\$ 68,098,995	\$ 41,290,136	\$ 9,200,103	\$ 2,729,251
Liabilities				
Accounts Payable	\$ —	\$ 299,733	\$ —	\$ 1,034,100
Due to Other Funds	—	—	17,856	—
Due to Other Agencies	—	—	2,057,549	—
Other Liabilities	2,476,670	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 2,476,670	\$ 299,733	\$ 2,075,405	\$ 1,034,100
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 7,124,698	\$ —
TDA Funds Reserved	13,085,699	40,990,403	—	—
TDA Unallocated Apportionments	29,560,124	—	—	—
TDA Unrestricted	22,976,502	—	—	1,695,151
Total Fund Equity	\$ 65,622,325	\$ 40,990,403	\$ 7,124,698	\$ 1,695,151
Total Liabilities and Equity	\$ 68,098,995	\$ 41,290,136	\$ 9,200,103	\$ 2,729,251
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 79,976,973	\$ 120,471,039	\$ 24,975,210	\$ 10,694,808
Interest	1,824,583	741,530	301,943	65,479
TDA Allocations Returned	—	11,324,804	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 81,801,556	\$ 132,537,373	\$ 25,277,153	\$ 10,760,287
Expenditures				
LTF Claimants, Planning, Administration	\$ 75,841,630	\$ 119,414,298	\$ 24,020,628	\$ 10,274,850
All Other	—	—	—	—
Total Expenditures	\$ 75,841,630	\$ 119,414,298	\$ 24,020,628	\$ 10,274,850
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 5,959,926	\$ 13,123,075	\$ 1,256,525	\$ 485,437
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 5,959,926	\$ 13,123,075	\$ 1,256,525	\$ 485,437
Equity, Beginning of Year	\$ 59,662,399	\$ 27,867,328	\$ 5,868,173	\$ 1,209,714
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 65,622,325	\$ 40,990,403	\$ 7,124,698	\$ 1,695,151

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 658,235	\$ 1,809,446	\$ 1,175,321	\$ 7,535
Accounts Receivable	—	—	—	4,100
Interest Receivable	3,168	—	7,056	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	305,202	—
Other Assets	—	—	80,391	55,000
Total Assets	\$ 661,403	\$ 1,809,446	\$ 1,567,970	\$ 66,635
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	3,926	—	—	—
Other Liabilities	—	—	12,228	1,766
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 3,926	\$ —	\$ 12,228	\$ 1,766
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 974,737	\$ —	\$ —
TDA Funds Reserved	51,924	392,200	1,555,742	—
TDA Unallocated Apportionments	605,553	442,509	—	—
TDA Unrestricted	—	—	—	64,869
Total Fund Equity	\$ 657,477	\$ 1,809,446	\$ 1,555,742	\$ 64,869
Total Liabilities and Equity	\$ 661,403	\$ 1,809,446	\$ 1,567,970	\$ 66,635
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 14,897,622	\$ 7,908,250	\$ 7,171,770	\$ 69,691
Interest	13,246	66,355	35,579	549
TDA Allocations Returned	—	—	45,468	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 14,910,868	\$ 7,974,605	\$ 7,252,817	\$ 70,240
Expenditures				
LTF Claimants, Planning, Administration	\$ 14,629,788	\$ 7,432,475	\$ 6,447,235	\$ 78,061
All Other	—	—	—	—
Total Expenditures	\$ 14,629,788	\$ 7,432,475	\$ 6,447,235	\$ 78,061
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 281,080	\$ 542,130	\$ 805,582	\$ (7,821)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 281,080	\$ 542,130	\$ 805,582	\$ (7,821)
Equity, Beginning of Year	\$ 376,397	\$ 1,267,316	\$ 622,781	\$ 72,690
Prior Year Adjustments	—	—	127,379	—
Equity, End of Year	\$ 657,477	\$ 1,809,446	\$ 1,555,742	\$ 64,869

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 102,102	\$ 4,775,420	\$ —	\$ 1,239
Accounts Receivable	88,200	1,300,500	—	—
Interest Receivable	—	25,087	—	1,990
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	662,764
Other Assets	—	—	—	—
Total Assets	\$ 190,302	\$ 6,101,007	\$ —	\$ 665,993
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	5,823,117	—	28,475
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 5,823,117	\$ —	\$ 28,475
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	190,302	—	—	—
TDA Unallocated Apportionments	—	277,890	—	637,518
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 190,302	\$ 277,890	\$ —	\$ 637,518
Total Liabilities and Equity	\$ 190,302	\$ 6,101,007	\$ —	\$ 665,993
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 1,253,356	\$ 18,858,391	\$ 1,775,333	\$ 186,511
Interest	8,859	82,394	1,748	9,617
TDA Allocations Returned	—	—	—	225,425
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 1,262,215	\$ 18,940,785	\$ 1,777,081	\$ 421,553
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,219,015	\$ 18,858,391	\$ 1,777,081	\$ 374,000
All Other	—	—	—	—
Total Expenditures	\$ 1,219,015	\$ 18,858,391	\$ 1,777,081	\$ 374,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 43,200	\$ 82,394	\$ —	\$ 47,553
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 43,200	\$ 82,394	\$ —	\$ 47,553
Equity, Beginning of Year	\$ 147,102	\$ 210,119	\$ —	\$ 589,965
Prior Year Adjustments	—	(14,623)	—	—
Equity, End of Year	\$ 190,302	\$ 277,890	\$ —	\$ 637,518

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
Balance Sheets				
Assets				
Cash and Investments	\$ 1,351,002	\$ 348,158	\$ 4,658,936	\$ 533,486,239
Accounts Receivable	32,427	—	—	65,039,026
Interest Receivable	—	—	43,974	2,921,887
Due From Other Funds	—	—	—	836,284
Due From Other Agencies	775,101	—	—	13,166,655
Other Assets	1,114,523	—	63,929	1,615,339
Total Assets	\$ 3,273,053	\$ 348,158	\$ 4,766,839	\$ 617,065,430
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 42,637,373
Due to Other Funds	—	—	—	44,126
Due to Other Agencies	124,984	—	—	12,007,023
Other Liabilities	—	—	—	2,493,739
TDA Allocations Payable	—	—	—	9,547,216
Total Liabilities	\$ 124,984	\$ —	\$ —	\$ 66,729,477
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 287,491,226
TDA Funds Reserved	—	—	—	95,229,748
TDA Unallocated Apportionments	3,148,069	348,158	—	95,168,729
TDA Unrestricted	—	—	4,766,839	72,446,250
Total Fund Equity	\$ 3,148,069	\$ 348,158	\$ 4,766,839	\$ 550,335,953
Total Liabilities and Equity	\$ 3,273,053	\$ 348,158	\$ 4,766,839	\$ 617,065,430
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 11,827,303	\$ 1,682,281	\$ 30,747,131	\$ 1,357,892,371
Interest	87,891	8,819	184,145	15,906,091
TDA Allocations Returned	—	—	—	11,812,091
Other/Miscellaneous	—	—	—	24,780
Total Revenues	\$ 11,915,194	\$ 1,691,100	\$ 30,931,276	\$ 1,385,635,333
Expenditures				
LTF Claimants, Planning, Administration	\$ 11,696,709	\$ 1,706,083	\$ 29,236,071	\$ 1,303,698,655
All Other	—	—	—	—
Total Expenditures	\$ 11,696,709	\$ 1,706,083	\$ 29,236,071	\$ 1,303,698,655
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 218,485	\$ (14,983)	\$ 1,695,205	\$ 81,936,678
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 218,485	\$ (14,983)	\$ 1,695,205	\$ 81,936,678
Equity, Beginning of Year	\$ 2,929,584	\$ 363,141	\$ 3,071,634	\$ 468,604,721
Prior Year Adjustments	—	—	—	(205,446)
Equity, End of Year	\$ 3,148,069	\$ 348,158	\$ 4,766,839	\$ 550,335,953

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 49,003,371	\$ 8,183	\$ 307,172	\$ 87,652
Accounts Receivable	—	—	26,713	—
Interest Receivable	174,999	67	—	138
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	250,000	164,396
Other Assets	—	—	—	—
Total Assets	\$ 49,178,370	\$ 8,250	\$ 583,885	\$ 252,186
Liabilities				
Accounts Payable	\$ 12,332,486	\$ —	\$ —	\$ 87,648
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	131,983
Deferred Revenues	—	—	—	—
Other Liabilities	148,627	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 12,481,113	\$ —	\$ —	\$ 219,631
Fund Equity				
TDA Current Allocations Unpaid	\$ 4,051,083	\$ —	\$ —	\$ —
TDA Funds Reserved	32,646,174	—	557,172	—
TDA Unallocated Apportionments	—	8,250	26,713	—
TDA Unrestricted	—	—	—	32,555
Total Fund Equity	\$ 36,697,257	\$ 8,250	\$ 583,885	\$ 32,555
Total Liabilities and Equity	\$ 49,178,370	\$ 8,250	\$ 583,885	\$ 252,186
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 70,721,804	\$ 3,439	\$ 111,089	\$ 635,001
Interest	534,650	232	11,212	1,158
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 71,256,454	\$ 3,671	\$ 122,301	\$ 636,159
Expenditures				
STAF Claimants	\$ 62,683,063	\$ —	\$ —	\$ 633,159
All Other	—	—	—	—
Total Expenditures	\$ 62,683,063	\$ —	\$ —	\$ 633,159
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 8,573,391	\$ 3,671	\$ 122,301	\$ 3,000
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 8,573,391	\$ 3,671	\$ 122,301	\$ 3,000
Equity, Beginning of Year	\$ 28,123,866	\$ 4,579	\$ 461,584	\$ 29,555
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 36,697,257	\$ 8,250	\$ 583,885	\$ 32,555

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 30,639	\$ 14,687	\$ —	\$ 319,426
Accounts Receivable	30,518	14,223	19,686	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	30,518	—	—	103,451
Other Assets	—	—	—	—
Total Assets	\$ 91,675	\$ 28,910	\$ 19,686	\$ 422,877
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 34,182	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	18,873	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	41,480	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 18,873	\$ —	\$ 75,662	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	30,518	—	—	—
TDA Unallocated Apportionments	42,284	—	(55,976)	422,877
TDA Unrestricted	—	28,910	—	—
Total Fund Equity	\$ 72,802	\$ 28,910	\$ (55,976)	\$ 422,877
Total Liabilities and Equity	\$ 91,675	\$ 28,910	\$ 19,686	\$ 422,877
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 122,069	\$ 62,696	\$ 78,739	\$ 416,496
Interest	183	826	668	6,381
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 122,252	\$ 63,522	\$ 79,407	\$ 422,877
Expenditures				
STAF Claimants	\$ 61,096	\$ 49,093	\$ 112,653	\$ —
All Other	—	—	—	—
Total Expenditures	\$ 61,096	\$ 49,093	\$ 112,653	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 61,156	\$ 14,429	\$ (33,246)	\$ 422,877
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 61,156	\$ 14,429	\$ (33,246)	\$ 422,877
Equity, Beginning of Year	\$ (5,930)	\$ 14,440	\$ (22,730)	\$ —
Prior Year Adjustments	17,576	41	—	—
Equity, End of Year	\$ 72,802	\$ 28,910	\$ (55,976)	\$ 422,877

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tahoe Regional Planning Agency	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 37,720	\$ 806,244	\$ —	\$ 127,011
Accounts Receivable	62,081	686,327	—	—
Interest Receivable	—	2,016	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 99,801	\$ 1,494,587	\$ —	\$ 127,011
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	53,632
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	1,088,066	—	—
Total Liabilities	\$ —	\$ 1,088,066	\$ —	\$ 53,632
Fund Equity				
TDA Current Allocations Unpaid	\$ 62,081	\$ 406,521	\$ —	\$ —
TDA Funds Reserved	37,720	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	73,379
Total Fund Equity	\$ 99,801	\$ 406,521	\$ —	\$ 73,379
Total Liabilities and Equity	\$ 99,801	\$ 1,494,587	\$ —	\$ 127,011
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 247,618	\$ 2,765,819	\$ 88,088	\$ 411,296
Interest	2,236	19,141	74	2,175
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 249,854	\$ 2,784,960	\$ 88,162	\$ 413,471
Expenditures				
STAF Claimants	\$ 192,111	\$ 2,630,073	\$ 88,342	\$ 388,339
All Other	—	—	—	—
Total Expenditures	\$ 192,111	\$ 2,630,073	\$ 88,342	\$ 388,339
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 57,743	\$ 154,887	\$ (180)	\$ 25,132
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 57,743	\$ 154,887	\$ (180)	\$ 25,132
Equity, Beginning of Year	\$ 42,058	\$ 251,634	\$ —	\$ 5,729
Prior Year Adjustments	—	—	180	42,518
Equity, End of Year	\$ 99,801	\$ 406,521	\$ —	\$ 73,379

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Imperial Valley Association of Governments	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 326,496	\$ —	\$ 1,600,935	\$ —
Accounts Receivable	—	—	—	—
Interest Receivable	1,589	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	14,914	576,247	—
Other Assets	—	—	—	—
Total Assets	\$ 328,085	\$ 14,914	\$ 2,177,182	\$ —
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	14,914	125,719	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 14,914	\$ 125,719	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	328,085	—	2,051,463	—
Total Fund Equity	\$ 328,085	\$ —	\$ 2,051,463	\$ —
Total Liabilities and Equity	\$ 328,085	\$ 14,914	\$ 2,177,182	\$ —
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 394,167	\$ 58,648	\$ 2,235,957	\$ 475,428
Interest	9,201	—	48,186	209
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 403,368	\$ 58,648	\$ 2,284,143	\$ 475,637
Expenditures				
STAF Claimants	\$ 500,000	\$ 58,648	\$ 1,381,092	\$ 475,637
All Other	—	—	—	—
Total Expenditures	\$ 500,000	\$ 58,648	\$ 1,381,092	\$ 475,637
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (96,632)	\$ —	\$ 903,051	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (96,632)	\$ —	\$ 903,051	\$ —
Equity, Beginning of Year	\$ 424,717	\$ —	\$ 1,148,412	\$ —
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 328,085	\$ —	\$ 2,051,463	\$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 56,334	\$ 27,176	\$ 59,145,044	\$ 408,490
Accounts Receivable	45,418	—	16,628,363	—
Interest Receivable	—	176	216,884	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	25,283	—	—
Other Assets	—	—	—	—
Total Assets	\$ 101,752	\$ 52,635	\$ 75,990,291	\$ 408,490
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	40,000
Due to Other Agencies	—	—	10,341,477	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 10,341,477	\$ 40,000
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 32,856,030	\$ —
TDA Funds Reserved	—	—	—	286,527
TDA Unallocated Apportionments	—	52,635	32,792,784	81,963
TDA Unrestricted	101,752	—	—	—
Total Fund Equity	\$ 101,752	\$ 52,635	\$ 65,648,814	\$ 368,490
Total Liabilities and Equity	\$ 101,752	\$ 52,635	\$ 75,990,291	\$ 408,490
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 182,397	\$ 101,030	\$ 62,245,271	\$ 384,243
Interest	763	661	2,188,035	7,677
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 183,160	\$ 101,691	\$ 64,433,306	\$ 391,920
Expenditures				
STAF Claimants	\$ 125,000	\$ 69,456	\$ 60,917,479	\$ 210,322
All Other	—	—	—	—
Total Expenditures	\$ 125,000	\$ 69,456	\$ 60,917,479	\$ 210,322
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 58,160	\$ 32,235	\$ 3,515,827	\$ 181,598
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 58,160	\$ 32,235	\$ 3,515,827	\$ 181,598
Equity, Beginning of Year	\$ 43,592	\$ 20,400	\$ 62,132,987	\$ 186,892
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 101,752	\$ 52,635	\$ 65,648,814	\$ 368,490

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 12,595	\$ 68,565	\$ 78,005	\$ 9,106
Accounts Receivable	12,395	67,751	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	169,312	—
Other Assets	—	40,348	—	—
Total Assets	\$ 24,990	\$ 176,664	\$ 247,317	\$ 9,106
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	171,072	—
Total Liabilities	\$ —	\$ —	\$ 171,072	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	76,245	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	24,990	176,664	—	9,106
Total Fund Equity	\$ 24,990	\$ 176,664	\$ 76,245	\$ 9,106
Total Liabilities and Equity	\$ 24,990	\$ 176,664	\$ 247,317	\$ 9,106
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 49,652	\$ 272,554	\$ 680,770	\$ 26,433
Interest	644	3,191	2,812	255
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 50,296	\$ 275,745	\$ 683,582	\$ 26,688
Expenditures				
STAF Claimants	\$ 37,257	\$ 228,660	\$ 684,287	\$ 26,433
All Other	—	—	—	—
Total Expenditures	\$ 37,257	\$ 228,660	\$ 684,287	\$ 26,433
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 13,039	\$ 47,085	\$ (705)	\$ 255
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 13,039	\$ 47,085	\$ (705)	\$ 255
Equity, Beginning of Year	\$ 11,951	\$ 129,579	\$ 76,950	\$ 10,884
Prior Year Adjustments	—	—	—	(2,033)
Equity, End of Year	\$ 24,990	\$ 176,664	\$ 76,245	\$ 9,106

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Mono County Local Transportation Commission	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 243,889	\$ 39,834	\$ 615,766
Accounts Receivable	—	329,981	—	—
Interest Receivable	—	—	—	9,985
Due From Other Funds	—	—	—	—
Due From Other Agencies	9,239	—	70,891	3,002,881
Other Assets	—	—	—	—
Total Assets	\$ 9,239	\$ 573,870	\$ 110,725	\$ 3,628,632
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	212	—	—	180
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	3,183,858
TDA Allocations Payable	9,239	—	—	—
Total Liabilities	\$ 9,451	\$ —	\$ —	\$ 3,184,038
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 573,870	\$ —	\$ —
TDA Funds Reserved	—	—	—	444,594
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	(212)	—	110,725	—
Total Fund Equity	\$ (212)	\$ 573,870	\$ 110,725	\$ 444,594
Total Liabilities and Equity	\$ 9,239	\$ 573,870	\$ 110,725	\$ 3,628,632
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 36,959	\$ 1,336,839	\$ 282,767	\$ 11,805,542
Interest	—	18,359	1,538	(245,129)
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	(1,086)
Total Revenues	\$ 36,959	\$ 1,355,198	\$ 284,305	\$ 11,559,327
Expenditures				
STAF Claimants	\$ 36,959	\$ 1,330,648	\$ 193,249	\$ 11,817,804
All Other	—	—	—	—
Total Expenditures	\$ 36,959	\$ 1,330,648	\$ 193,249	\$ 11,817,804
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ —	\$ 24,550	\$ 91,056	\$ (258,477)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ —	\$ 24,550	\$ 91,056	\$ (258,477)
Equity, Beginning of Year	\$ (212)	\$ 563,863	\$ 19,669	\$ 703,071
Prior Year Adjustments	—	(14,543)	—	—
Equity, End of Year	\$ (212)	\$ 573,870	\$ 110,725	\$ 444,594

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Placer County Local Transportation Commission	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 121,210	\$ 65,912	\$ 4,523,439	\$ 1,282,224
Accounts Receivable	—	14,463	1,417,777	1,723,567
Interest Receivable	—	—	41,848	37,037
Due From Other Funds	—	—	—	—
Due From Other Agencies	193,981	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 315,191	\$ 80,375	\$ 5,983,064	\$ 3,042,828
Liabilities				
Accounts Payable	\$ 260,865	\$ —	\$ —	\$ —
Due to Other Funds	—	—	520,538	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	2,968,307
Total Liabilities	\$ 260,865	\$ —	\$ 520,538	\$ 2,968,307
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 1,765,295	\$ —
TDA Funds Reserved	—	—	3,697,231	—
TDA Unallocated Apportionments	—	—	—	74,521
TDA Unrestricted	54,326	80,375	—	—
Total Fund Equity	\$ 54,326	\$ 80,375	\$ 5,462,526	\$ 74,521
Total Liabilities and Equity	\$ 315,191	\$ 80,375	\$ 5,983,064	\$ 3,042,828
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 772,776	\$ 57,854	\$ 5,792,360	\$ 7,084,652
Interest	11,665	1,323	131,303	64,724
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 784,441	\$ 59,177	\$ 5,923,663	\$ 7,149,376
Expenditures				
STAF Claimants	\$ 984,432	\$ 30,000	\$ 4,387,463	\$ 7,591,610
All Other	—	—	—	—
Total Expenditures	\$ 984,432	\$ 30,000	\$ 4,387,463	\$ 7,591,610
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (199,991)	\$ 29,177	\$ 1,536,200	\$ (442,234)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (199,991)	\$ 29,177	\$ 1,536,200	\$ (442,234)
Equity, Beginning of Year	\$ 254,317	\$ 51,198	\$ 3,926,326	\$ 516,755
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 54,326	\$ 80,375	\$ 5,462,526	\$ 74,521

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit System
Balance Sheets				
Assets				
Cash and Investments	\$ 99,342	\$ 22,342,808	\$ 1,389,770	\$ —
Accounts Receivable	39,241	—	—	—
Interest Receivable	—	326,351	22,369	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	693,721	—
Other Assets	—	—	—	—
Total Assets	\$ 138,583	\$ 22,669,159	\$ 2,105,860	\$ —
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 1,025,715	\$ —	\$ —
TDA Funds Reserved	—	12,964,696	2,105,860	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	138,583	8,678,748	—	—
Total Fund Equity	\$ 138,583	\$ 22,669,159	\$ 2,105,860	\$ —
Total Liabilities and Equity	\$ 138,583	\$ 22,669,159	\$ 2,105,860	\$ —
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 156,956	\$ 6,099,750	\$ 2,878,808	\$ 6,572,986
Interest	3,996	722,093	59,856	—
TDA Allocations Returned	—	31,318	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 160,952	\$ 6,853,161	\$ 2,938,664	\$ 6,572,986
Expenditures				
STAF Claimants	\$ 158,665	\$ 2,333,779	\$ 2,038,889	\$ 6,572,986
All Other	—	—	—	—
Total Expenditures	\$ 158,665	\$ 2,333,779	\$ 2,038,889	\$ 6,572,986
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 2,287	\$ 4,519,382	\$ 899,775	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 2,287	\$ 4,519,382	\$ 899,775	\$ —
Equity, Beginning of Year	\$ 318,223	\$ 18,149,777	\$ 1,206,085	\$ —
Prior Year Adjustments	(181,927)	—	—	—
Equity, End of Year	\$ 138,583	\$ 22,669,159	\$ 2,105,860	\$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 2,530,987	\$ 270,792	\$ 1,237,407	\$ 2,537
Accounts Receivable	568,421	206,097	—	—
Interest Receivable	27,511	—	8,954	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	360,768	366,709
Other Assets	—	—	—	—
Total Assets	\$ 3,126,919	\$ 476,889	\$ 1,607,129	\$ 369,246
Liabilities				
Accounts Payable	\$ —	\$ 40,821	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	94,599	—	—	366,709
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	1,441,028	—
Total Liabilities	\$ 94,599	\$ 40,821	\$ 1,441,028	\$ 366,709
Fund Equity				
TDA Current Allocations Unpaid	\$ 3,032,320	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	436,068	166,101	2,537
Total Fund Equity	\$ 3,032,320	\$ 436,068	\$ 166,101	\$ 2,537
Total Liabilities and Equity	\$ 3,126,919	\$ 476,889	\$ 1,607,129	\$ 369,246
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 2,251,762	\$ 826,341	\$ 1,448,122	\$ 1,504,873
Interest	89,187	9,587	22,063	2,537
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 2,340,949	\$ 835,928	\$ 1,470,185	\$ 1,507,410
Expenditures				
STAF Claimants	\$ 896,706	\$ 581,308	\$ 1,453,149	\$ 1,504,873
All Other	—	—	—	—
Total Expenditures	\$ 896,706	\$ 581,308	\$ 1,453,149	\$ 1,504,873
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,444,243	\$ 254,620	\$ 17,036	\$ 2,537
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,444,243	\$ 254,620	\$ 17,036	\$ 2,537
Equity, Beginning of Year	\$ 1,588,076	\$ 181,448	\$ 149,065	\$ —
Prior Year Adjustments	1	—	—	—
Equity, End of Year	\$ 3,032,320	\$ 436,068	\$ 166,101	\$ 2,537

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 185,953	\$ 41,213	\$ 138,262	\$ 502,733
Accounts Receivable	126,684	2,410	32,678	—
Interest Receivable	177	—	—	1,343
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	361,641
Other Assets	—	—	—	—
Total Assets	\$ 312,814	\$ 43,623	\$ 170,940	\$ 865,717
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 270,760
Due to Other Funds	—	—	—	—
Due to Other Agencies	5,287	—	—	99
Deferred Revenues	—	—	—	—
Other Liabilities	121,397	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 126,684	\$ —	\$ —	\$ 270,859
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	170,940	—
TDA Unallocated Apportionments	—	—	—	594,858
TDA Unrestricted	186,130	43,623	—	—
Total Fund Equity	\$ 186,130	\$ 43,623	\$ 170,940	\$ 594,858
Total Liabilities and Equity	\$ 312,814	\$ 43,623	\$ 170,940	\$ 865,717
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 508,539	\$ 9,641	\$ 130,321	\$ 1,456,592
Interest	(327)	2,272	1,459	5,637
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 508,212	\$ 11,913	\$ 131,780	\$ 1,462,229
Expenditures				
STAF Claimants	\$ 333,361	\$ —	\$ —	\$ 1,004,069
All Other	—	—	—	—
Total Expenditures	\$ 333,361	\$ —	\$ —	\$ 1,004,069
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 174,851	\$ 11,913	\$ 131,780	\$ 458,160
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 174,851	\$ 11,913	\$ 131,780	\$ 458,160
Equity, Beginning of Year	\$ 11,279	\$ 31,610	\$ 8,753	\$ 135,523
Prior Year Adjustments	—	100	30,407	1,175
Equity, End of Year	\$ 186,130	\$ 43,623	\$ 170,940	\$ 594,858

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 7,801	\$ 1,380,269	\$ 1,053
Accounts Receivable	40,888	—	160,917	39,856
Interest Receivable	—	3,865	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	384,513	290,426	—
Other Assets	—	—	—	—
Total Assets	\$ 40,888	\$ 396,179	\$ 1,831,612	\$ 40,909
Liabilities				
Accounts Payable	\$ 40,887	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	167,867	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 40,887	\$ —	\$ 167,867	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 95,000	\$ 1,663,745	\$ —
TDA Funds Reserved	—	—	—	39,856
TDA Unallocated Apportionments	—	301,179	—	1,053
TDA Unrestricted	1	—	—	—
Total Fund Equity	\$ 1	\$ 396,179	\$ 1,663,745	\$ 40,909
Total Liabilities and Equity	\$ 40,888	\$ 396,179	\$ 1,831,612	\$ 40,909
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 163,552	\$ 38,167	\$ 1,163,557	\$ 159,423
Interest	107	12,711	36,834	390
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 163,659	\$ 50,878	\$ 1,200,391	\$ 159,813
Expenditures				
STAF Claimants	\$ 163,658	\$ —	\$ 631,831	\$ 119,567
All Other	—	—	—	—
Total Expenditures	\$ 163,658	\$ —	\$ 631,831	\$ 119,567
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1	\$ 50,878	\$ 568,560	\$ 40,246
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1	\$ 50,878	\$ 568,560	\$ 40,246
Equity, Beginning of Year	\$ —	\$ 345,301	\$ 1,095,185	\$ 663
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1	\$ 396,179	\$ 1,663,745	\$ 40,909

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Ventura County Transportation Commission	State Total
Balance Sheets		
Assets		
Cash and Investments	\$ 1,532,966	\$ 151,031,018
Accounts Receivable	—	22,296,455
Interest Receivable	11,933	887,242
Due From Other Funds	—	—
Due From Other Agencies	670,146	7,739,037
Other Assets	—	40,348
Total Assets	\$ 2,215,045	\$ 181,994,100
Liabilities		
Accounts Payable	\$ —	\$ 13,067,649
Due to Other Funds	—	560,538
Due to Other Agencies	476,427	11,630,111
Deferred Revenues	—	—
Other Liabilities	—	3,663,229
TDA Allocations Payable	—	5,677,712
Total Liabilities	\$ 476,427	\$ 34,599,239
Fund Equity		
TDA Current Allocations Unpaid	\$ 476,427	\$ 46,008,087
TDA Funds Reserved	—	53,057,533
TDA Unallocated Apportionments	1,262,191	35,605,332
TDA Unrestricted	—	12,723,909
Total Fund Equity	\$ 1,738,618	\$ 147,394,861
Total Liabilities and Equity	\$ 2,215,045	\$ 181,994,100
Statements of Revenues,		
Expenditures and Changes in Fund Balance		
Revenues		
STAF	\$ 2,215,559	\$ 197,525,402
Interest	40,106	3,832,861
TDA Allocations Returned	—	31,318
Other/ Miscellaneous	—	(1,086)
Total Revenues	\$ 2,255,665	\$ 201,388,495
Expenditures		
STAF Claimants	\$ 1,675,111	\$ 177,392,317
All Other	—	—
Total Expenditures	\$ 1,675,111	\$ 177,392,317
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	\$ 580,554	\$ 23,996,178
Other Sources and (Uses)		
Operating Transfers In	\$ —	\$ —
Operating Transfers Out	—	—
Other Sources and (Uses)	—	—
Total Other Sources and (Uses)	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources		
Over (Under) Expenditures and Other Uses	\$ 580,554	\$ 23,996,178
Equity, Beginning of Year	\$ 1,158,064	\$ 123,505,188
Prior Year Adjustments	—	(106,505)
Equity, End of Year	\$ 1,738,618	\$ 147,394,861

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Metropolitan Transportation Commission	
Alameda	
Planning and Administration - MTC	\$ 2,262,316
Administration - County	282,790
Article 3	1,085,912
Article 4.5	2,660,484
Article 4-Alameda Contra Costa Transit District I	33,221,830
Article 4-Alameda Contra Costa Transit District II	8,531,573
Article 4-San Francisco Bay Area Rapid Transit District	177,824
Article 4-Livermore-Amador Valley Transit Authority	6,249,025
Article 4 - Union City	2,368,940
Total	\$ 56,840,694
Contra Costa	
Planning and Administration - MTC	\$ 1,359,103
Administration - County	169,888
Article 3	652,369
Article 4.5	1,598,305
Article 4 - Alameda-Contra Costa Transit District I	5,586,572
Article 4 - San Francisco Bay Area Rapid Transit District	191,705
Article 4 - Central Contra Costa Transit Authority	14,613,764
Eastern Contra Costa Transit Authority	8,006,263
Western Contra Costa Transit Authority	1,969,485
Total	\$ 34,147,454
Marin	
Planning and Administration - MTC	\$ 397,388
Administration - County	49,674
Article 3	190,746
Article 4/8 Golden Gate Bridge Highway and Transportation District	9,346,574
Total	\$ 9,984,382
Napa	
Planning and Administration - MTC	\$ 201,639
Administration - County	25,205
Article 3	96,787
Article 4.5	237,128
Article 4/8 Napa County Transportation Agency	4,505,426
Total	\$ 5,066,185
San Francisco	
Planning and Administration - MTC	\$ 1,246,640
Administration - County	155,830
Article 3	598,387
Article 4	27,854,924
Article 4.5	1,466,049
Total	\$ 31,321,830
San Mateo	
Planning and Administration - MTC	\$ 1,133,546
Administration - County	141,693
Article 3	544,102
Article 4.5	1,333,050

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Metropolitan Transportation Commission — (continued)	
San Mateo	
Article 4 - County of San Mateo	\$ 25,327,950
Total	\$ 28,480,341
Santa Clara	
Planning and Administration - MTC	\$ 2,637,500
Administration - County	47,500
Article 3	1,427,250
Article 4.5	3,496,763
Article 4 - County of Santa Clara	66,438,488
Total	\$ 74,047,501
Solano	
Planning and Administration - MTC	\$ 597,599
Administration - County	74,700
Article 3	286,847
Article 4/8	911,108
Article 4/8 Dixon	551,726
Article 4/8 Fairfield	3,495,954
Rio Vista	211,748
Suisun City	924,606
Vacaville	3,209,124
Vallejo	4,086,487
Solano County	664,771
Total	\$ 15,014,670
Sonoma	
Planning and Administration - MTC	\$ 641,500
Administration - County	15,000
Article 3	345,170
Article 4/8 - Golden Gate Bridge Highway and Transportation District	4,228,333
Article 4/8 - Healdsburg	376,020
Article 4/8 - Petaluma	1,424,706
Article 4/8 - Santa Rosa	4,142,259
Article 4/8 - Sonoma County Transit	6,742,012
Total	\$ 17,915,000
Metropolitan Transportation Commission Total	\$ 272,818,057
Alpine County Transportation Commission	
Alpine	
Alpine County - Transit Services	\$ 28,387
Total	\$ 28,387
Amador County Transportation Commission	
Amador	
City of Amador	\$ 1,343
City of Ione	48,135
City of Jackson	26,223
City of Plymouth	6,832
City of Sutter Creek	15,856
County of Amador	137,219
Amador Regional Transit System	838,000
Planning & Administration	144,000

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Amador County Transportation Commission — (continued)	
Total	\$ 1,217,608
Butte County Association of Governments	
Butte	
City of Biggs	\$ 73,109
City of Chico	2,823,005
City of Gridley	220,164
City of Oroville	514,815
Town of Paradise	1,015,060
County of Butte	3,634,461
Butte County Association of Governments	150,000
Total	\$ 8,430,614
Calaveras County Local Transportation Commission	
Calaveras	
Calaveras Council of Governments	\$ 67,200
Transit	811,597
City of Angels	20,041
Total	\$ 898,838
Colusa County Local Transportation Commission	
Colusa	
City of Colusa	\$ 184,031
City of Williams	156,767
County of Colusa	340,798
TDA Administration	3,415
Total	\$ 685,011
Del Norte County Local Transportation Commission	
Del Norte	
Del Norte County	\$ 4,000
Local Transportation Commission	586,031
CTSA	35,982
Total	\$ 626,013
El Dorado County Local Transportation Commission	
El Dorado	
El Dorado County Auditor	\$ 3,185
El Dorado County Transportation Commission	358,903
Pedestrian & Bicycle	60,024
El Dorado County Transit Authority - Article 4	3,403,178
City of Placerville - Article 8	10,347
County of El Dorado (Department of Transportation)	126,202
- Article 8	
Total	\$ 3,961,839
Tahoe Regional Planning Agency	
El Dorado	
City of South Lake Tahoe and unincorporated county areas	952,047
Total	\$ 952,047
Placer	
Tahoe Basin	\$ 749,483
Total	\$ 749,483

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Tahoe Regional Planning Agency Total	\$ 1,701,530
Fresno County Council of Governments	
Fresno	
City of Clovis	\$ 2,922,866
City of Coalinga	580,393
City of Firebaugh	229,065
City of Fowler	160,696
City of Fresno	15,791,827
City of Huron	238,410
City of Kerman	389,253
City of Kingsburg	381,844
City of Mendota	296,960
City of Orange Cove	315,921
City of Parlier	431,863
City of Reedley	767,932
City of Sanger	751,147
City of San Joaquin	123,112
City of Selma	761,544
County of Fresno	5,880,526
Fresno County Council of Governments	891,529
Total	\$ 30,914,888
Glenn County Local Transportation Commission	
Glenn	
Glenn Transit Service	\$ 638,400
Total	\$ 638,400
Humboldt County Association of Governments	
Humboldt	
City of Arcata	\$ 594,000
City of Blue Lake	33,030
City of Eureka	741,340
City of Fortuna	313,418
City of Ferndale	39,269
City of Rio Dell	90,649
City of Trinidad	9,175
County of Humboldt	1,824,121
Humboldt County Association of Governments	180,000
Total	\$ 3,825,002
Imperial Valley Association of Governments	
Imperial	
City of Imperial	\$ 192,393
City of Brawley	444,276
City of Calexico	683,222
City of Calipatria	68,868
City of El Centro	924,598
City of Holtville	109,077
City of Westmorland	46,164
County of Imperial	2,199,105
County Auditors	25,000

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Imperial Valley Association of Governments — (continued)	
Imperial	
Planning & Administration	\$ 36,500
Total	\$ 4,729,203
Inyo County Local Transportation Commission	
Inyo	
Inyo County Local Transportation Commission	\$ 28,212
Inyo County Auditor-Controller	8,212
Inyo-Mono Area Agency on Aging	33,000
Inyo-Mono Transit	787,000
Total	\$ 856,424
Kern Council of Governments	
Kern	
Arvin	\$ 420,907
Bakersfield	7,934,627
California City	325,246
Delano	1,271,224
Maricopa	31,887
McFarland	344,378
Ridgecrest	748,279
Shafter	397,523
Taft	255,095
Tehachapi	335,875
Wasco	669,625
Kern County/IN	3,011,079
Kern County/OUT	4,936,091
Kern Council of Governments Planning	433,835
Kern Council of Governments Administration	223,580
North Bakersfield Recreation and Park District	576,090
Consolidated Transportation Service Agency	
Kern Council of Governments Pedestrian and Bike	442,689
Total	\$ 22,358,030
Kings County Association of Governments	
Kings	
County of Kings	\$ 750,079
City of Avenal	342,602
City of Corcoran	476,811
City of Hanford	1,017,416
City of Lemoore	476,389
Total	\$ 3,063,297
Lake County/City Council of Governments	
Lake	
Lake County/City Area Planning Council	\$ 131,360
Lake Transit Authority	1,294,640
County of Lake	49,000
Total	\$ 1,475,000
Lassen County Local Transportation Commission	
Lassen	

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Lassen County Local Transportation Commission — (continued)	
Lassen	
Lassen County Local Transportation Commission	\$ 62,442
Lassen Transit Agency	550,000
County of Lassen	79,405
City of Susanville	43,431
Total	\$ 735,278
Los Angeles County Metropolitan Transportation Authority	
Los Angeles	
Agoura Hills	\$ 11,571
Alhambra	46,860
Arcadia	382,662
Artesia	8,985
Avalon	113,098
Azusa	25,154
Baldwin Park	41,949
Bell	20,191
Bellflower	40,225
Bell Gardens	24,005
Beverly Hills	18,650
Bradbury	5,000
Burbank	55,062
Calabasas	11,963
Carson	50,308
Cerritos	28,576
Claremont	123,124
Commerce	247,651
Compton	51,144
Covina	25,650
Cudahy	13,400
Culver City	4,190,392
Diamond Bar	31,083
Downey	58,928
Duarte	11,806
El Monte	64,517
El Segundo	8,803
Gardena	4,782,612
Glendale	107,250
Glendora	27,165
Hawaiian Gardens	8,202
Hawthorne	46,076
Hermosa Beach	10,213
Hidden Hills	5,000
Huntington Park	33,695
Inglewood	61,435
Irwindale	5,000
La Canada - Flintridge	11,180
La Habra Heights	5,000

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority	
— (continued)	
Los Angeles	
Lakewood	\$ 43,412
La Mirada	185,424
Lancaster	4,057,845
La Puente	22,490
La Verne	17,370
Lawndale	17,344
Lomita	10,971
Long Beach	19,020,086
Los Angeles City	2,323,179
Lynwood	38,136
Malibu	7,079
Manhattan Beach	19,120
Maywood	15,359
Monrovia	20,269
Montebello	7,598,948
Monterey Park	33,382
Norwalk	2,220,475
Palmdale	4,123,800
Palos Verdes Estates	7,366
Paramount	30,143
Pasadena	75,227
Pico Rivera	34,897
Pomona	82,749
Rancho Palos Verdes	22,568
Redondo Beach	94,218
Rolling Hills	5,000
Rolling Hills Estates	5,000
Rosemead	29,621
San Dimas	19,199
San Fernando	12,930
San Gabriel	21,889
San Marino	7,105
Santa Clarita	5,179,091
Santa Fe Springs	9,273
Santa Monica	15,982,946
Sierra Madre	5,773
Signal Hill	5,564
South El Monte	11,545
South Gate	52,972
South Pasadena	13,321
Temple City	18,441
Torrance	5,149,807
Vernon	5,000
Walnut	16,560
West Covina	58,196
West Hollywood	19,721

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority	
— (continued)	
Los Angeles	
Westlake Village	\$ 5,000
Whittier	45,450
Los Angeles County	4,706,524
Los Angeles County Metropolitan Transportation Authority	213,016,690
Foothill Transit	18,486,021
Los Angeles County Metropolitan Transportation Authority - Administration	6,000,000
Total	\$ 319,824,081
Madera County Local Transportation Commission	
Madera	
County of Madera	\$ 1,801,091
City of Madera	1,080,367
City of Chowchilla	184,871
Total	\$ 3,066,329
Mariposa County Local Transportation Commission	
Mariposa	
Administration	\$ 3,000
Streets & Roads	80,257
Pedestrian Bikeway	8,500
Transit Services	324,565
Total	\$ 416,322
Mendocino Council of Governments	
Mendocino	
Mendocino Transit Authority	\$ 2,535,440
Mendocino Council of Government	350,784
Mendocino County	51,637
Total	\$ 2,937,861
Merced County Association of Governments	
Merced	
City of Atwater	\$ 331,368
City of Dos Palos	62,575
City of Gustine	72,448
City of Livingston	148,289
City of Los Banos	330,999
City of Merced	757,631
County of Merced	3,991,190
Merced County Association of Governments	55,500
Total	\$ 5,750,000
Modoc County Local Transportation Commission	
Modoc	
Modoc Transportation Agency	\$ 152,325
Modoc County Auditor	3,500
Modoc County Transportation Commission	78,850
Total	\$ 234,675
Mono County Local Transportation Commission	

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Mono County Local Transportation Commission — (continued)	
Mono	
Mono County	\$ 251,691
Town of Mammoth Lakes	328,066
Mono County Local Transportation Commission	21,478
Total	\$ 601,235
Transportation Agency for Monterey County	
Monterey	
Administrative & Regional planning	\$ 908,484
2% Pedestrian & Bicycle	224,083
City of Carmel	106,872
City of Del Rey Oaks	43,093
City of Marina	498,015
City of Monterey	787,887
City of Pacific Grove	405,837
City of Salinas	3,965,593
City of Seaside	867,689
County Unincorporated to Monterey-Salinas Transit	1,219,595
City of Gonzales	363,795
City of Greenfield	615,713
City of King	1,389,742
City of Sand	51,522
City of Soledad	736,545
County Unincorporated Other	2,037,755
Total	\$ 14,222,220
Nevada County Local Transportation Commission	
Nevada	
Administration	\$ 275,203
Pedestrian & Bicycle	65,680
Community Transportation Service Agency	149,317
County of Nevada	1,929,985
City of Grass Valley	378,385
City of Nevada City	87,440
Town of Truckee	454,412
Total	\$ 3,340,422
Orange County Transportation Authority	
Orange	
Orange County Auditor	\$ 1,742
Controller-Administration	
Orange County Transportation Authority - Administration	102,203
Orange County Transportation Authority - Planning	4,022,095
Southern California Association of Governments - Regional Planning	176,700
Orange County Transit District - Article 3 ADA Bus Stop Improvements	1,835,342
Orange County Transit District - Article 4.5 Community Transit Services	4,444,429
Orange County Transit District - Article 4 Public Transportation Services	84,444,155

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Orange County Transportation Authority — (continued)	
Orange	
Laguna Beach Municipal Transit Lines - Article 4	\$ 1,043,151
Public Transportation Services	
Total	\$ 96,069,817
Placer County Local Transportation Commission	
Placer	
Auburn	\$ 696,901
Colfax	98,747
Lincoln	1,460,918
Loomis	340,631
Placer County	4,995,108
Rocklin	2,734,358
Roseville	5,521,532
CTSA	868,870
Pedestrian and Bicycle	354,641
Administration costs	1,066,318
Total	\$ 18,138,024
Plumas County Local Transportation Commission	
Plumas	
County of Plumas	\$ 569,131
Total	\$ 569,131
Riverside County Transportation Commission	
Riverside	
Western County	\$ 57,965,872
Coachella Valley	15,471,132
Palo Verde Valley	1,217,715
Total	\$ 74,654,719
Sacramento Area Council of Governments	
Sacramento	
City of Elk Grove	\$ 4,325,780
City of Citrus Heights	3,442,880
City of Folsom	2,596,405
Paratransit, Inc.	2,037,010
Sacramento Area Council of Governments	1,961,794
County of Sacramento	1,530,693
City of Galt	876,547
City of Sacramento	358,463
City of Rancho Cordova	60,604
City of Isleton	32,870
Sacramento Regional Transit District	37,611,087
Total	\$ 54,834,133
Sutter	
City of Yuba City	\$ 756,991
County of Sutter	610,546
Yuba Sutter Transit Authority	1,193,894
City of Live Oak	212,261
Sacramento Area Council of Governments	111,308
Total	\$ 2,885,000

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Sacramento Area Council of Governments — (continued)	
Yolo	
City of Davis	\$ 2,754,582
City of Woodland	2,243,417
City of West Sacramento	1,624,168
County of Yolo	969,856
Sacramento Area Council of Governments	259,740
City of Winters	293,859
Total	\$ 8,145,622
Yuba	
County of Yuba	\$ 405,905
Yuba-Sutter Transit Authority	818,506
City of Wheatland	63,290
Sacramento Area Council of Governments	39,299
Total	\$ 1,327,000
Sacramento Area Council of Governments Total	\$ 67,191,755
Council of San Benito County Governments	
San Benito	
County	\$ 57,966
San Benito Local Transportation Authority	422,795
Planning and Administration	436,854
Total	\$ 917,615
San Bernardino Associated Governments	
San Bernardino	
San Bernardino Valley	\$ 56,253,944
Adelanto	850,500
Apple Valley	2,452,221
Barstow	927,951
Big Bear Lake	241,024
Hesperia	2,811,078
Needles	215,354
Twentynine Palms	1,103,120
Victorville	3,105,920
Yucca Valley	748,461
County - Unincorporated	6,719,558
Total	\$ 75,429,131
San Diego Association of Governments	
San Diego	
North County Transit District	\$ 29,120,601
Metropolitan Transit System	64,932,000
County Auditor Administrative Expenses	40,000
San Diego Association of Governments	430,222
Administrative Expenses	
2% Bicycle/Pedestrian Funds	2,379,483
5% community Transit Services	5,105,103
Metropolitan Transit Service Planning	5,118,000
San Diego Association of Governments	3,000,324
San Diego Association of Governments Planning	3,250,721
San Diego Association of Governments 3%	3,470,693
Planning	

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
San Diego Association of Governments — (continued)	
Total	\$ 116,847,147
San Joaquin County Council of Governments	
San Joaquin	
San Joaquin Regional Transit District	\$ 16,608,187
City of Lathrop	1,036,809
City of Lodi	2,493,658
City of Manteca	2,892,461
City of Tracy	3,838,188
City of Ripon	492,079
City of Escalon	662,441
County of San Joaquin	881,541
San Joaquin Regional Rail Commission	742,652
City of Stockton	234,856
San Joaquin Council of Governments	749,280
Transportation Planning	
San Joaquin Council of Governments TDA	209,231
Administration	
San Joaquin County Auditor-Controller	2,000
Total	\$ 30,843,383
San Luis Obispo Area Council of Governments	
San Luis Obispo	
San Luis Obispo Council of Governments	\$ 646,987
City of Arroyo Grande	569,531
City of Atascadero	985,466
City of Grover Beach	455,227
City of Morro Bay	430,700
City of El Paso de Robles	934,770
City of San Luis Obispo	1,632,831
County of San Luis Obispo	3,673,647
Consolidated Transportation Service Agency/Ride	419,977
on	
San Luis Obispo Regional Transit	226,351
City of Pismo Beach	299,363
Total	\$ 10,274,850
Santa Barbara County Association of Governments	
Santa Barbara	
City of Buellton	\$ 153,474
City of Carpinteria	9,813
City of Goleta	21,096
City of Guadalupe	206,056
City of Lompoc	1,509,213
City of Santa Barbara	61,885
City of Santa Maria	2,792,871
City of Solvang	186,588
Santa Barbara County	2,185,112
Easy Lift Transportation	346,587
Santa Barbara Metropolitan Transit District	6,585,158
Santa Maria Organization of Transportation Helpers	210,185
County of Santa Barbara Auditor Controller	1,800

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Santa Barbara County Association of Governments — (continued)	
Santa Barbara	
Santa Barbara County Association of Governments	\$ 410,396
Total	\$ 14,680,234
Santa Cruz County Transportation Commission	
Santa Cruz	
Santa Cruz Metropolitan Transit District	\$ 5,740,612
Santa Cruz County Regional Transportation Commission	946,432
City of Santa Cruz	697,478
County of Santa Cruz	174,377
City of Watsonville	62,854
City of Capitola	13,078
City of Scotts Valley	15,095
Total	\$ 7,649,926
Shasta County Regional Transportation Planning Agency	
Shasta	
County of Shasta	\$ 2,294,700
City of Anderson	337,654
City of Redding	2,933,049
City of Shasta Lake	337,654
Consolidated Transportation Planning Agency	321,100
RTPA Administration	197,850
Total	\$ 6,422,007
Sierra County Local Transportation Commission	
Sierra	
Loyalton	\$ 28,289
Sierra County	49,772
Total	\$ 78,061
Siskiyou County Local Transportation Commission	
Siskiyou	
Dorris	\$ 22,180
Dunsmuir	47,220
Etna	19,352
Fort Jone	16,582
Montague	37,383
Mt Shasta	92,105
Tulelake	25,242
Weed	74,817
Yreka	184,593
County of Siskiyou	617,037
Siskiyou County Local Transportation Commission	82,504
Total	\$ 1,219,015
Stanislaus Council of Governments	
Stanislaus	
City of Ceres	\$ 1,367,866
City of Hughson	87,962
City of Modesto	8,078,388

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Stanislaus Council of Governments — (continued)	
Stanislaus	
City of Newman	\$ 140,163
City of Oakdale	288,842
City of Patterson	238,532
City of Riverbank	306,554
County/Non-incorporated	4,437,811
City of Turlock	1,992,055
City of Waterford	132,441
Riverbank Oakdale Transit Authority	783,617
Transportation Planning Agency	1,198,432
Total	\$ 19,052,663
Tehama County Transportation Commission	
Tehama	
Tehama County (Unincorporated)	\$ 1,111,215
City of Corning	201,056
City of Red Bluff	392,325
City of Tehama	12,362
Administration - Transportation Commission	60,123
Total	\$ 1,777,081
Trinity County Transportation Commission	
Trinity	
Trinity County Local Transportation Commission - planning and administration	\$ 58,000
Trinity County	316,000
Total	\$ 374,000
Tulare County Association of Governments	
Tulare	
City of Dinuba	\$ 554,701
City of Exeter	295,682
City of Farmersville	290,952
City of Lindsay	319,337
City of Porterville	1,285,628
City of Tulare	1,421,642
City of Visalia	3,060,906
City of Woodlake	209,344
County/Non-Incorporated	4,389,112
Total	\$ 11,827,304
Tuolumne County and Cities Planning Council	
Tuolumne	
County of Tuolumne	\$ 1,567,627
City of Sonora	138,456
Total	\$ 1,706,083
Ventura County Transportation Commission	
Ventura	
Ventura County Transportation Commission	\$ 2,895,351
City of Camarillo	2,133,002
City of Fillmore	176,595

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Ventura County Transportation Commission — (continued)	
Ventura	
City of Moorpark	\$ 1,194,172
City of Ojai	304,104
City of Oxnard	6,284,011
City of Port Hueneme	806,748
City of San Buenaventura	3,585,384
City of Santa Paula	702,987
City of Simi Valley	4,069,799
City of Thousand Oaks	4,133,732
County of Ventura	2,950,186
Total	\$ 29,236,071
State Total	\$ 1,294,314,581

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission			
	Alameda	Contra Costa	Marin	Napa
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	201,375	—	—	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,929,432	832,277	296,668	120,000
Rail Service				
PUC 99233.4, 99234.9	—	729,343	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	613,655	1,034,102	—	225,616
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	57,760,612	34,251,178	10,035,113	2,536,134
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	4,013,229	—	—	855,120
Other	—	435,000	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,696,176
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	498,960
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	487,409	—	40,000
Total LTF Allocations	\$ 64,518,303	\$ 37,769,309	\$ 10,331,781	\$ 5,972,006
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 14,741,806	\$ 5,581,751	\$ —	\$ 235,000
Capital Costs CCR 6730(b)	—	542,416	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	168,922	651,668	—	15,000
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 14,910,728	\$ 6,775,835	\$ —	\$ 250,000

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)			
	San Francisco	San Mateo	Santa Clara	Solano
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	900,000	1,364,548	1,688,514	322,256
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	138,440	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	31,197,941	27,621,734	71,044,754	6,850,599
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	1,001,564
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	1,290,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	4,566,500
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	433,099
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	1,578,024
Total LTF Allocations	\$ 32,097,941	\$ 29,124,722	\$ 72,733,268	\$ 16,042,042
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 21,235,874	\$ 4,588,911	\$ 7,754,029	\$ 499,944
Capital Costs CCR 6730(b)	—	2,167,978	—	34,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 21,235,874	\$ 6,756,889	\$ 7,754,029	\$ 533,944

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)			Alpine County Transportation Commission	Amador County Transportation Commission		
	Sonoma		Total				
Local Transportation Fund Allocations							
Administration							
County Auditor PUC 99233.1	\$	—	\$	—	\$	—	
TPA PUC 99233.1		—	201,375	—		144,000	
Planning							
PUC 99233.2		—	—	—		—	
PUC 99233.5(a)		—	—	—		—	
PUC 99233.5(b)		—	—	—		—	
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234		513,356	7,967,051	—		—	
Rail Service							
PUC 99233.4, 99234.9		—	729,343	—		—	
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275		—	2,011,813	—		—	
Article 4							
Planning PUC 99262		—	—	—		—	
Transit PUC 99260(a)		15,343,613	256,641,678	—		838,000	
Joint Powers Agencies PUC 99260.7		—	—	—		—	
Railroad Corporations PUC 99260.5(a)		1,716,964	6,585,313	—		—	
Other		—	1,436,564	—		—	
Article 8							
Streets and Roads PUC 99400(a)		—	1,290,000	—		235,608	
Pedestrians and Bicycles PUC 99400(a)		—	—	—		—	
General Public PUC 99400(c)		1,811,939	8,074,615	28,387		—	
Elderly and Handicapped PUC 99400(c)		—	—	—		—	
Planning Contributions PUC 99402		—	932,059	—		—	
Multimodal Terminal PUC 99400.5		—	—	—		—	
Other		294,686	2,400,119	—		—	
Total LTF Allocations	\$	19,680,558	\$ 288,269,930	\$ 28,387	\$	1,217,608	
State Transit Assistance Fund Allocations							
Article 4							
Operating Costs CCR 6730(a)	\$	952,015	\$ 55,589,330	\$	—	\$	—
Capital Costs CCR 6730(b)		—	2,744,394	—		—	
Rail Services Subsidy CCR 6730(c)		—	—	—		—	
Specialized Services CCR 6731(c)		77,698	913,288	—		—	
Other		—	—	—		—	
Article 8							
AMTRAK CCR 6731(a)		—	—	—		—	
General Public CCR 6731(b)		—	—	—		—	
Elderly and Handicapped CCR 6731(b)		—	—	—		—	
Other		—	—	—		—	
Other Allocations							
Other Allocations		—	—	—		—	
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1		—	—	—		—	
Total STAF Allocations	\$	1,029,713	\$ 59,247,012	\$	—	\$	—

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	150,000	67,200	3,415	20,736
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	29,821	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	35,982
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	37,162	—	477,408	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	1,123,921	20,041	204,188	—
Pedestrians and Bicycles PUC 99400(a)	103,500	—	—	—
General Public PUC 99400(c)	2,198,292	781,776	—	565,295
Elderly and Handicapped PUC 99400(c)	1,404,089	—	—	—
Planning Contributions PUC 99402	2,705,814	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	281,572	—	—	—
Total LTF Allocations	\$ 8,004,350	\$ 898,838	\$ 685,011	\$ 622,013
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 24,547	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	272,294	61,096	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	112,653
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 272,294	\$ 61,096	\$ 24,547	\$ 112,653

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission		Tahoe Regional Planning Agency				
			El Dorado	Placer	Total		
Local Transportation Fund Allocations							
Administration							
County Auditor PUC 99233.1	\$	3,185	\$	815	\$	1,079	
TPA PUC 99233.1		259,747		15,100		28,000	
Planning							
PUC 99233.2		99,156		21,600		18,400	40,000
PUC 99233.5(a)		—		—		—	—
PUC 99233.5(b)		—		—		—	—
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234		—		—		—	—
Rail Service							
PUC 99233.4, 99234.9		—		—		—	—
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275		—		—		—	—
Article 4							
Planning PUC 99262		—		—		—	—
Transit PUC 99260(a)		3,403,178		864,172		713,987	1,578,159
Joint Powers Agencies PUC 99260.7		—		—		—	—
Railroad Corporations PUC 99260.5(a)		—		—		—	—
Other		—		—		—	—
Article 8							
Streets and Roads PUC 99400(a)		—		—		—	—
Pedestrians and Bicycles PUC 99400(a)		—		—		—	—
General Public PUC 99400(c)		—		—		—	—
Elderly and Handicapped PUC 99400(c)		—		—		—	—
Planning Contributions PUC 99402		—		—		—	—
Multimodal Terminal PUC 99400.5		—		—		—	—
Other		—		—		—	—
Total LTF Allocations	\$	3,765,266	\$	901,687	\$	745,551	\$ 1,647,238
State Transit Assistance Fund Allocations							
Article 4							
Operating Costs CCR 6730(a)	\$	—	\$	60,970	\$	61,845	\$ 122,815
Capital Costs CCR 6730(b)		—		—		—	—
Rail Services Subsidy CCR 6730(c)		—		—		—	—
Specialized Services CCR 6731(c)		—		—		—	—
Other		—		—		—	—
Article 8							
AMTRAK CCR 6731(a)		—		—		—	—
General Public CCR 6731(b)		—		—		—	—
Elderly and Handicapped CCR 6731(b)		—		—		—	—
Other		—		—		—	—
Other Allocations							
Other Allocations		—		—		—	—
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1		—		—		—	—
Total STAF Allocations	\$	—	\$	60,970	\$	61,845	\$ 122,815

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 25,000
TPA PUC 99233.1	—	—	180,000	36,500
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	547,460	—	39,202	145,425
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	1,341,277	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	20,029,992	—	2,076,571	—
Joint Powers Agencies PUC 99260.7	—	—	503,103	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	25,000	—
Article 8				
Streets and Roads PUC 99400(a)	7,840,817	—	902,326	1,948,097
Pedestrians and Bicycles PUC 99400(a)	—	—	—	133,000
General Public PUC 99400(c)	—	301,455	98,800	1,248,349
Elderly and Handicapped PUC 99400(c)	—	336,945	—	785,140
Planning Contributions PUC 99402	867,393	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	407,692
Total LTF Allocations	\$ 30,626,939	\$ 638,400	\$ 3,825,002	\$ 4,729,203
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 11,085	\$ —	\$ 104,809	\$ —
Capital Costs CCR 6730(b)	—	—	153,200	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	509,203	—	—	—
Elderly and Handicapped CCR 6731(b)	—	88,342	—	—
Other	—	—	—	500,000
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 520,288	\$ 88,342	\$ 258,009	\$ 500,000

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 8,212	\$ —	\$ —	\$ —
TPA PUC 99233.1	28,212	223,580	28,600	37,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	473,263	—	73,780
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	501,427	—	—
Article 4				
Planning PUC 99262	—	444,630	—	—
Transit PUC 99260(a)	787,000	18,744,770	2,215,436	1,294,640
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	94,479	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	5,051,744	740,061	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	39,000	69,580
Elderly and Handicapped PUC 99400(c)	33,000	—	—	—
Planning Contributions PUC 99402	—	—	40,200	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 856,424	\$ 25,533,893	\$ 3,063,297	\$ 1,475,000
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 1,163,361	\$ 405,050	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	58,648	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 58,648	\$ 1,163,361	\$ 405,050	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 70,000	\$ —
TPA PUC 99233.1	62,442	2,821,759	—	3,000
Planning				
PUC 99233.2	—	3,178,241	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	6,236,482	—	8,500
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	290,842,646	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	77,942	11,543,909	1,998,823	80,257
Pedestrians and Bicycles PUC 99400(a)	—	—	59,926	—
General Public PUC 99400(c)	—	5,201,044	795,500	—
Elderly and Handicapped PUC 99400(c)	550,000	—	—	324,565
Planning Contributions PUC 99402	—	—	132,316	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 690,384	\$ 319,824,081	\$ 3,056,565	\$ 416,322
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 69,456	\$ 20,047,826	\$ —	\$ —
Capital Costs CCR 6730(b)	—	3,263,731	—	—
Rail Services Subsidy CCR 6730(c)	—	26,005,279	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	221,992	—
Elderly and Handicapped CCR 6731(b)	—	—	—	37,257
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 69,456	\$ 49,316,836	\$ 221,992	\$ 37,257

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 2,500	\$ 3,500	\$ —
TPA PUC 99233.1	350,784	55,500	78,850	12,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	17,064
Article 4				
Planning PUC 99262	—	—	—	17,064
Transit PUC 99260(a)	2,045,724	2,982,406	—	298,939
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	21,541
Article 8				
Streets and Roads PUC 99400(a)	51,637	2,476,234	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	152,325	234,627
Elderly and Handicapped PUC 99400(c)	386,762	—	—	—
Planning Contributions PUC 99402	—	233,360	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	102,954	—	—	—
Total LTF Allocations	\$ 2,937,861	\$ 5,750,000	\$ 234,675	\$ 601,235
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	228,660	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	684,287	26,433	36,959
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 228,660	\$ 684,287	\$ 26,433	\$ 36,959

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 1,742	\$ —
TPA PUC 99233.1	908,485	275,203	102,203	391,690
Planning				
PUC 99233.2	—	—	4,198,795	643,328
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	392,560	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	122,203	4,453,769	868,870
Article 4				
Planning PUC 99262	—	—	2,266,798	—
Transit PUC 99260(a)	8,062,184	1,742,528	92,152,300	9,268,981
Joint Powers Agencies PUC 99260.7	1,267,007	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	3,520,854	348,828	—	6,283,381
Pedestrians and Bicycles PUC 99400(a)	30,000	60,000	—	354,641
General Public PUC 99400(c)	382,259	767,813	—	295,833
Elderly and Handicapped PUC 99400(c)	57,536	—	—	—
Planning Contributions PUC 99402	169,713	—	—	31,300
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 14,398,038	\$ 3,316,575	\$ 103,568,167	\$ 18,138,024
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 11,130,542	\$ 263,055
Capital Costs CCR 6730(b)	1,138,358	164,774	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	687,318	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	34,596
Total STAF Allocations	\$ 1,138,358	\$ 164,774	\$ 11,817,860	\$ 297,651

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments	
			Sacramento	Sutter
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 12,000	\$ 17,000	\$ 2,300
TPA PUC 99233.1	—	700,000	544,334	28,625
Planning				
PUC 99233.2	—	2,759,728	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	2,744,032	1,085,455	—
Rail Service				
PUC 99233.4, 99234.9	—	7,115,005	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	2,037,010	—
Article 4				
Planning PUC 99262	—	—	1,363,149	27,901
Transit PUC 99260(a)	—	49,829,033	43,184,309	1,193,894
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	153,000	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	672,352	1,577,498
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	413,671	—	5,440,863	—
Elderly and Handicapped PUC 99400(c)	155,460	—	—	—
Planning Contributions PUC 99402	—	—	54,311	54,782
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	435,350	—
Total LTF Allocations	\$ 569,131	\$ 63,312,798	\$ 54,834,133	\$ 2,885,000
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 4,251,014	\$ —
Capital Costs CCR 6730(b)	—	3,432,336	1,411,975	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	30,000	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 30,000	\$ 3,432,336	\$ 5,662,989	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)			Council of San Benito County Governments	
	Yolo	Yuba	Total		
Local Transportation Fund Allocations					
Administration					
County Auditor PUC 99233.1	\$ 5,000	\$ 750	\$ 25,050	\$ —	
TPA PUC 99233.1	80,836	13,170	666,965	—	
Planning					
PUC 99233.2	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	1,085,455	43,632	
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	2,037,010	—	
Article 4					
Planning PUC 99262	141,596	5,201	1,537,847	436,854	
Transit PUC 99260(a)	105,380	818,506	45,302,089	422,795	
Joint Powers Agencies PUC 99260.7	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	
Other	—	—	—	—	
Article 8					
Streets and Roads PUC 99400(a)	4,137,685	468,445	6,855,980	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	
General Public PUC 99400(c)	3,585,637	—	9,026,500	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	
Planning Contributions PUC 99402	61,581	20,928	191,602	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	
Other	27,907	—	463,257	—	
Total LTF Allocations	\$ 8,145,622	\$ 1,327,000	\$ 67,191,755	\$ 903,281	
State Transit Assistance Fund Allocations					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 4,251,014	\$ 158,665	
Capital Costs CCR 6730(b)	61,544	423,431	1,896,950	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	
Other	—	—	—	—	
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	
General Public CCR 6731(b)	63,559	—	63,559	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	
Other	—	—	—	—	
Other Allocations					
Other Allocations	—	—	—	—	
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	
Total STAF Allocations	\$ 125,103	\$ 423,431	\$ 6,211,523	\$ 158,665	

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit System	San Joaquin County Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 17,000	\$ 40,000	\$ —	\$ 2,000
TPA PUC 99233.1	390,000	430,222	—	200,000
Planning				
PUC 99233.2	2,206,500	—	—	—
PUC 99233.5(a)	—	3,470,693	—	—
PUC 99233.5(b)	—	8,368,721	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	625,600	2,379,483	—	456,883
Rail Service				
PUC 99233.4, 99234.9	11,955,140	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	5,105,103	—	—
Article 4				
Planning PUC 99262	—	—	—	749,256
Transit PUC 99260(a)	48,360,305	92,380,535	—	13,560,628
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	3,000,324	—	—
Article 8				
Streets and Roads PUC 99400(a)	9,506,462	—	—	5,493,962
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	6,362,610	—	—	3,450,299
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	150,000	1,672,066	—	107,600
Total LTF Allocations	\$ 79,573,617	\$ 116,847,147	\$ —	\$ 24,020,628
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 2,982,667	\$ 6,572,986	\$ 82,959
Capital Costs CCR 6730(b)	3,604,690	—	—	766,500
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	593,039	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 4,197,729	\$ 2,982,667	\$ 6,572,986	\$ 849,459

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 1,800	\$ —	\$ —
TPA PUC 99233.1	179,798	410,396	471,824	197,850
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	190,465	283,601	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	419,977	556,772	—	321,100
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	4,759,311	9,968,581	5,740,612	3,457,145
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	3,491,325	3,287,284	—	2,407,678
Pedestrians and Bicycles PUC 99400(a)	—	—	338,668	—
General Public PUC 99400(c)	731,735	171,800	—	8,234
Elderly and Handicapped PUC 99400(c)	22,000	—	624,214	30,000
Planning Contributions PUC 99402	367,189	—	474,608	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	113,050	—	—	—
Total LTF Allocations	\$ 10,274,850	\$ 14,680,234	\$ 7,649,926	\$ 6,422,007
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 366,591	\$ —	\$ 1,504,873	\$ —
Capital Costs CCR 6730(b)	—	816,185	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	4,284	—	129,588
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	45,640	—	—
Total STAF Allocations	\$ 366,591	\$ 866,109	\$ 1,504,873	\$ 129,588

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	82,504	71,000	60,123
Planning				
PUC 99233.2	—	—	1,085,753	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	364,433	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	896,108	7,953,307	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	240,403	7,901,830	815,416
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	1,397,480	583,350
Elderly and Handicapped PUC 99400(c)	78,061	—	—	318,192
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	84,588	—
Total LTF Allocations	\$ 78,061	\$ 1,219,015	\$ 18,858,391	\$ 1,777,081
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 4,928	\$ —
Capital Costs CCR 6730(b)	—	131,780	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	163,658
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ —	\$ 131,780	\$ 4,928	\$ 163,658

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 15,000
TPA PUC 99233.1	58,000	—	47,120	500,000
Planning				
PUC 99233.2	—	—	—	586,000
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	34,122	563,980
Rail Service				
PUC 99233.4, 99234.9	—	—	—	400,000
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	36,071
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	128,000	5,846,474	—	7,419,412
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	135,000	5,455,520	873,381	15,075,867
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	53,000	—	730,660	4,639,741
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	394,715	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	20,800	—
Total LTF Allocations	\$ 374,000	\$ 11,696,709	\$ 1,706,083	\$ 29,236,071
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 95,000	\$ —	\$ 119,567	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	364,232
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 95,000	\$ —	\$ 119,567	\$ 364,232

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	State Total
Local Transportation Fund Allocations	
Administration	
County Auditor PUC 99233.1	\$ 228,068
TPA PUC 99233.1	10,936,083
Planning	
PUC 99233.2	14,797,501
PUC 99233.5(a)	3,470,693
PUC 99233.5(b)	8,368,721
Pedestrian and Bicycle Facilities	
PUC 99233.3, 99234	24,685,230
Rail Service	
PUC 99233.4, 99234.9	20,199,488
Article 4.5	
Community Transit Services	
PUC 99233.7, 99275	17,828,438
Article 4	
Planning PUC 99262	5,452,449
Transit PUC 99260(a)	1,011,544,037
Joint Powers Agencies PUC 99260.7	1,770,110
Railroad Corporations PUC 99260.5(a)	6,585,313
Other	4,730,908
Article 8	
Streets and Roads PUC 99400(a)	107,278,776
Pedestrians and Bicycles PUC 99400(a)	1,079,735
General Public PUC 99400(c)	48,804,030
Elderly and Handicapped PUC 99400(c)	5,105,964
Planning Contributions PUC 99402	6,540,269
Multimodal Terminal PUC 99400.5	—
Other	5,803,698
Total LTF Allocations	\$ 1,305,209,511
State Transit Assistance Fund Allocations	
Article 4	
Operating Costs CCR 6730(a)	\$ 105,071,126
Capital Costs CCR 6730(b)	18,341,558
Rail Services Subsidy CCR 6730(c)	26,005,279
Specialized Services CCR 6731(c)	1,600,606
Other	—
Article 8	
AMTRAK CCR 6731(a)	—
General Public CCR 6731(b)	2,855,040
Elderly and Handicapped CCR 6731(b)	238,252
Other	500,000
Other Allocations	
Other Allocations	364,232
Community Transit Services	
CCR 6730(d), 6731(d), and 6731.1	80,236
Total STAF Allocations	\$ 155,056,329

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission			
	Alameda	Contra Costa	Marin	Napa
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	201,375	—	—	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,929,432	832,277	296,668	120,000
Rail Service				
PUC 99233.4, 99234.9	—	729,343	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	613,655	1,034,102	—	225,616
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	57,760,612	34,251,178	10,035,113	2,536,134
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	4,013,229	—	—	855,120
Other	—	435,000	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,696,176
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	498,960
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	487,409	—	40,000
Total LTF Allocations	\$ 64,518,303	\$ 37,769,309	\$ 10,331,781	\$ 5,972,006
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 14,741,806	\$ 5,581,751	\$ —	\$ 235,000
Capital Costs CCR 6730(b)	—	542,416	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	168,922	651,668	—	15,000
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 14,910,728	\$ 6,775,835	\$ —	\$ 250,000

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)			
	San Francisco	San Mateo	Santa Clara	Solano
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	900,000	1,364,548	1,688,514	322,256
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	138,440	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	31,197,941	27,621,734	71,044,754	6,850,599
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	1,001,564
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	1,290,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	4,566,500
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	433,099
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	1,578,024
Total LTF Allocations	\$ 32,097,941	\$ 29,124,722	\$ 72,733,268	\$ 16,042,042
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 21,235,874	\$ 4,588,911	\$ 7,754,029	\$ 499,944
Capital Costs CCR 6730(b)	—	2,167,978	—	34,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 21,235,874	\$ 6,756,889	\$ 7,754,029	\$ 533,944

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)			Alpine County Transportation Commission	Amador County Transportation Commission
	Sonoma	Total			
Local Transportation Fund Allocations					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	201,375	—	—	144,000
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	513,356	7,967,051	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	729,343	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	2,011,813	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	15,343,613	256,641,678	—	—	838,000
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	1,716,964	6,585,313	—	—	—
Other	—	1,436,564	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,290,000	—	—	235,608
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,811,939	8,074,615	28,387	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	932,059	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	294,686	2,400,119	—	—	—
Total LTF Allocations	\$ 19,680,558	\$ 288,269,930	\$ 28,387	\$ 1,217,608	
State Transit Assistance Fund Allocations					
Article 4					
Operating Costs CCR 6730(a)	\$ 952,015	\$ 55,589,330	\$ —	\$ —	—
Capital Costs CCR 6730(b)	—	2,744,394	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	77,698	913,288	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Allocations					
Other Allocations	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Allocations	\$ 1,029,713	\$ 59,247,012	\$ —	\$ —	—

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	150,000	67,200	3,415	20,736
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	29,821	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	35,982
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	37,162	—	477,408	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	1,123,921	20,041	204,188	—
Pedestrians and Bicycles PUC 99400(a)	103,500	—	—	—
General Public PUC 99400(c)	2,198,292	781,776	—	565,295
Elderly and Handicapped PUC 99400(c)	1,404,089	—	—	—
Planning Contributions PUC 99402	2,705,814	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	281,572	—	—	—
Total LTF Allocations	\$ 8,004,350	\$ 898,838	\$ 685,011	\$ 622,013
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 24,547	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	272,294	61,096	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	112,653
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 272,294	\$ 61,096	\$ 24,547	\$ 112,653

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission		Tahoe Regional Planning Agency				
			El Dorado	Placer	Total		
Local Transportation Fund Allocations							
Administration							
County Auditor PUC 99233.1	\$	3,185	\$	815	\$	1,079	
TPA PUC 99233.1		259,747		15,100		28,000	
Planning							
PUC 99233.2		99,156		21,600		18,400	40,000
PUC 99233.5(a)		—		—		—	—
PUC 99233.5(b)		—		—		—	—
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234		—		—		—	—
Rail Service							
PUC 99233.4, 99234.9		—		—		—	—
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275		—		—		—	—
Article 4							
Planning PUC 99262		—		—		—	—
Transit PUC 99260(a)		3,403,178		864,172		713,987	1,578,159
Joint Powers Agencies PUC 99260.7		—		—		—	—
Railroad Corporations PUC 99260.5(a)		—		—		—	—
Other		—		—		—	—
Article 8							
Streets and Roads PUC 99400(a)		—		—		—	—
Pedestrians and Bicycles PUC 99400(a)		—		—		—	—
General Public PUC 99400(c)		—		—		—	—
Elderly and Handicapped PUC 99400(c)		—		—		—	—
Planning Contributions PUC 99402		—		—		—	—
Multimodal Terminal PUC 99400.5		—		—		—	—
Other		—		—		—	—
Total LTF Allocations	\$	3,765,266	\$	901,687	\$	745,551	\$ 1,647,238
State Transit Assistance Fund Allocations							
Article 4							
Operating Costs CCR 6730(a)	\$	—	\$	60,970	\$	61,845	\$ 122,815
Capital Costs CCR 6730(b)		—		—		—	—
Rail Services Subsidy CCR 6730(c)		—		—		—	—
Specialized Services CCR 6731(c)		—		—		—	—
Other		—		—		—	—
Article 8							
AMTRAK CCR 6731(a)		—		—		—	—
General Public CCR 6731(b)		—		—		—	—
Elderly and Handicapped CCR 6731(b)		—		—		—	—
Other		—		—		—	—
Other Allocations							
Other Allocations		—		—		—	—
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1		—		—		—	—
Total STAF Allocations	\$	—	\$	60,970	\$	61,845	\$ 122,815

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 25,000
TPA PUC 99233.1	—	—	180,000	36,500
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	547,460	—	39,202	145,425
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	1,341,277	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	20,029,992	—	2,076,571	—
Joint Powers Agencies PUC 99260.7	—	—	503,103	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	25,000	—
Article 8				
Streets and Roads PUC 99400(a)	7,840,817	—	902,326	1,948,097
Pedestrians and Bicycles PUC 99400(a)	—	—	—	133,000
General Public PUC 99400(c)	—	301,455	98,800	1,248,349
Elderly and Handicapped PUC 99400(c)	—	336,945	—	785,140
Planning Contributions PUC 99402	867,393	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	407,692
Total LTF Allocations	\$ 30,626,939	\$ 638,400	\$ 3,825,002	\$ 4,729,203
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 11,085	\$ —	\$ 104,809	\$ —
Capital Costs CCR 6730(b)	—	—	153,200	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	509,203	—	—	—
Elderly and Handicapped CCR 6731(b)	—	88,342	—	—
Other	—	—	—	500,000
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 520,288	\$ 88,342	\$ 258,009	\$ 500,000

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 8,212	\$ —	\$ —	\$ —
TPA PUC 99233.1	28,212	223,580	28,600	37,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	473,263	—	73,780
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	501,427	—	—
Article 4				
Planning PUC 99262	—	444,630	—	—
Transit PUC 99260(a)	787,000	18,744,770	2,215,436	1,294,640
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	94,479	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	5,051,744	740,061	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	39,000	69,580
Elderly and Handicapped PUC 99400(c)	33,000	—	—	—
Planning Contributions PUC 99402	—	—	40,200	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 856,424	\$ 25,533,893	\$ 3,063,297	\$ 1,475,000
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 1,163,361	\$ 405,050	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	58,648	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 58,648	\$ 1,163,361	\$ 405,050	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 70,000	\$ —
TPA PUC 99233.1	62,442	2,821,759	—	3,000
Planning				
PUC 99233.2	—	3,178,241	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	6,236,482	—	8,500
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	290,842,646	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	77,942	11,543,909	1,998,823	80,257
Pedestrians and Bicycles PUC 99400(a)	—	—	59,926	—
General Public PUC 99400(c)	—	5,201,044	795,500	—
Elderly and Handicapped PUC 99400(c)	550,000	—	—	324,565
Planning Contributions PUC 99402	—	—	132,316	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 690,384	\$ 319,824,081	\$ 3,056,565	\$ 416,322
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 69,456	\$ 20,047,826	\$ —	\$ —
Capital Costs CCR 6730(b)	—	3,263,731	—	—
Rail Services Subsidy CCR 6730(c)	—	26,005,279	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	221,992	—
Elderly and Handicapped CCR 6731(b)	—	—	—	37,257
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 69,456	\$ 49,316,836	\$ 221,992	\$ 37,257

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 2,500	\$ 3,500	\$ —
TPA PUC 99233.1	350,784	55,500	78,850	12,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	17,064
Article 4				
Planning PUC 99262	—	—	—	17,064
Transit PUC 99260(a)	2,045,724	2,982,406	—	298,939
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	21,541
Article 8				
Streets and Roads PUC 99400(a)	51,637	2,476,234	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	152,325	234,627
Elderly and Handicapped PUC 99400(c)	386,762	—	—	—
Planning Contributions PUC 99402	—	233,360	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	102,954	—	—	—
Total LTF Allocations	\$ 2,937,861	\$ 5,750,000	\$ 234,675	\$ 601,235
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	228,660	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	684,287	26,433	36,959
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 228,660	\$ 684,287	\$ 26,433	\$ 36,959

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 1,742	\$ —
TPA PUC 99233.1	908,485	275,203	102,203	391,690
Planning				
PUC 99233.2	—	—	4,198,795	643,328
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	392,560	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	122,203	4,453,769	868,870
Article 4				
Planning PUC 99262	—	—	2,266,798	—
Transit PUC 99260(a)	8,062,184	1,742,528	92,152,300	9,268,981
Joint Powers Agencies PUC 99260.7	1,267,007	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	3,520,854	348,828	—	6,283,381
Pedestrians and Bicycles PUC 99400(a)	30,000	60,000	—	354,641
General Public PUC 99400(c)	382,259	767,813	—	295,833
Elderly and Handicapped PUC 99400(c)	57,536	—	—	—
Planning Contributions PUC 99402	169,713	—	—	31,300
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 14,398,038	\$ 3,316,575	\$ 103,568,167	\$ 18,138,024
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 11,130,542	\$ 263,055
Capital Costs CCR 6730(b)	1,138,358	164,774	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	687,318	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	34,596
Total STAF Allocations	\$ 1,138,358	\$ 164,774	\$ 11,817,860	\$ 297,651

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments	
			Sacramento	Sutter
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 12,000	\$ 17,000	\$ 2,300
TPA PUC 99233.1	—	700,000	544,334	28,625
Planning				
PUC 99233.2	—	2,759,728	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	2,744,032	1,085,455	—
Rail Service				
PUC 99233.4, 99234.9	—	7,115,005	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	2,037,010	—
Article 4				
Planning PUC 99262	—	—	1,363,149	27,901
Transit PUC 99260(a)	—	49,829,033	43,184,309	1,193,894
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	153,000	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	672,352	1,577,498
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	413,671	—	5,440,863	—
Elderly and Handicapped PUC 99400(c)	155,460	—	—	—
Planning Contributions PUC 99402	—	—	54,311	54,782
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	435,350	—
Total LTF Allocations	\$ 569,131	\$ 63,312,798	\$ 54,834,133	\$ 2,885,000
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 4,251,014	\$ —
Capital Costs CCR 6730(b)	—	3,432,336	1,411,975	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	30,000	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 30,000	\$ 3,432,336	\$ 5,662,989	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)			Council of San Benito County Governments	
	Yolo	Yuba	Total		
Local Transportation Fund Allocations					
Administration					
County Auditor PUC 99233.1	\$ 5,000	\$ 750	\$ 25,050	\$ —	
TPA PUC 99233.1	80,836	13,170	666,965	—	
Planning					
PUC 99233.2	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	1,085,455	43,632	
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	2,037,010	—	
Article 4					
Planning PUC 99262	141,596	5,201	1,537,847	436,854	
Transit PUC 99260(a)	105,380	818,506	45,302,089	422,795	
Joint Powers Agencies PUC 99260.7	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	
Other	—	—	—	—	
Article 8					
Streets and Roads PUC 99400(a)	4,137,685	468,445	6,855,980	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	
General Public PUC 99400(c)	3,585,637	—	9,026,500	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	
Planning Contributions PUC 99402	61,581	20,928	191,602	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	
Other	27,907	—	463,257	—	
Total LTF Allocations	\$ 8,145,622	\$ 1,327,000	\$ 67,191,755	\$ 903,281	
State Transit Assistance Fund Allocations					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 4,251,014	\$ 158,665	
Capital Costs CCR 6730(b)	61,544	423,431	1,896,950	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	
Other	—	—	—	—	
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	
General Public CCR 6731(b)	63,559	—	63,559	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	
Other	—	—	—	—	
Other Allocations					
Other Allocations	—	—	—	—	
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	
Total STAF Allocations	\$ 125,103	\$ 423,431	\$ 6,211,523	\$ 158,665	

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit System	San Joaquin County Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 17,000	\$ 40,000	\$ —	\$ 2,000
TPA PUC 99233.1	390,000	430,222	—	200,000
Planning				
PUC 99233.2	2,206,500	—	—	—
PUC 99233.5(a)	—	3,470,693	—	—
PUC 99233.5(b)	—	8,368,721	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	625,600	2,379,483	—	456,883
Rail Service				
PUC 99233.4, 99234.9	11,955,140	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	5,105,103	—	—
Article 4				
Planning PUC 99262	—	—	—	749,256
Transit PUC 99260(a)	48,360,305	92,380,535	—	13,560,628
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	3,000,324	—	—
Article 8				
Streets and Roads PUC 99400(a)	9,506,462	—	—	5,493,962
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	6,362,610	—	—	3,450,299
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	150,000	1,672,066	—	107,600
Total LTF Allocations	\$ 79,573,617	\$ 116,847,147	\$ —	\$ 24,020,628
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 2,982,667	\$ 6,572,986	\$ 82,959
Capital Costs CCR 6730(b)	3,604,690	—	—	766,500
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	593,039	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 4,197,729	\$ 2,982,667	\$ 6,572,986	\$ 849,459

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 1,800	\$ —	\$ —
TPA PUC 99233.1	179,798	410,396	471,824	197,850
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	190,465	283,601	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	419,977	556,772	—	321,100
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	4,759,311	9,968,581	5,740,612	3,457,145
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	3,491,325	3,287,284	—	2,407,678
Pedestrians and Bicycles PUC 99400(a)	—	—	338,668	—
General Public PUC 99400(c)	731,735	171,800	—	8,234
Elderly and Handicapped PUC 99400(c)	22,000	—	624,214	30,000
Planning Contributions PUC 99402	367,189	—	474,608	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	113,050	—	—	—
Total LTF Allocations	\$ 10,274,850	\$ 14,680,234	\$ 7,649,926	\$ 6,422,007
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 366,591	\$ —	\$ 1,504,873	\$ —
Capital Costs CCR 6730(b)	—	816,185	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	4,284	—	129,588
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	45,640	—	—
Total STAF Allocations	\$ 366,591	\$ 866,109	\$ 1,504,873	\$ 129,588

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	82,504	71,000	60,123
Planning				
PUC 99233.2	—	—	1,085,753	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	364,433	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	896,108	7,953,307	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	240,403	7,901,830	815,416
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	1,397,480	583,350
Elderly and Handicapped PUC 99400(c)	78,061	—	—	318,192
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	84,588	—
Total LTF Allocations	\$ 78,061	\$ 1,219,015	\$ 18,858,391	\$ 1,777,081
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 4,928	\$ —
Capital Costs CCR 6730(b)	—	131,780	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	163,658
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ —	\$ 131,780	\$ 4,928	\$ 163,658

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 15,000
TPA PUC 99233.1	58,000	—	47,120	500,000
Planning				
PUC 99233.2	—	—	—	586,000
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	34,122	563,980
Rail Service				
PUC 99233.4, 99234.9	—	—	—	400,000
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	36,071
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	128,000	5,846,474	—	7,419,412
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	135,000	5,455,520	873,381	15,075,867
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	53,000	—	730,660	4,639,741
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	394,715	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	20,800	—
Total LTF Allocations	\$ 374,000	\$ 11,696,709	\$ 1,706,083	\$ 29,236,071
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 95,000	\$ —	\$ 119,567	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	364,232
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 95,000	\$ —	\$ 119,567	\$ 364,232

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	State Total
Local Transportation Fund Allocations	
Administration	
County Auditor PUC 99233.1	\$ 228,068
TPA PUC 99233.1	10,936,083
Planning	
PUC 99233.2	14,797,501
PUC 99233.5(a)	3,470,693
PUC 99233.5(b)	8,368,721
Pedestrian and Bicycle Facilities	
PUC 99233.3, 99234	24,685,230
Rail Service	
PUC 99233.4, 99234.9	20,199,488
Article 4.5	
Community Transit Services	
PUC 99233.7, 99275	17,828,438
Article 4	
Planning PUC 99262	5,452,449
Transit PUC 99260(a)	1,011,544,037
Joint Powers Agencies PUC 99260.7	1,770,110
Railroad Corporations PUC 99260.5(a)	6,585,313
Other	4,730,908
Article 8	
Streets and Roads PUC 99400(a)	107,278,776
Pedestrians and Bicycles PUC 99400(a)	1,079,735
General Public PUC 99400(c)	48,804,030
Elderly and Handicapped PUC 99400(c)	5,105,964
Planning Contributions PUC 99402	6,540,269
Multimodal Terminal PUC 99400.5	—
Other	5,803,698
Total LTF Allocations	\$ 1,305,209,511
State Transit Assistance Fund Allocations	
Article 4	
Operating Costs CCR 6730(a)	\$ 105,071,126
Capital Costs CCR 6730(b)	18,341,558
Rail Services Subsidy CCR 6730(c)	26,005,279
Specialized Services CCR 6731(c)	1,600,606
Other	—
Article 8	
AMTRAK CCR 6731(a)	—
General Public CCR 6731(b)	2,855,040
Elderly and Handicapped CCR 6731(b)	238,252
Other	500,000
Other Allocations	
Other Allocations	364,232
Community Transit Services	
CCR 6730(d), 6731(d), and 6731.1	80,236
Total STAF Allocations	\$ 155,056,329

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan Transportation Commission					
Alameda					
	Metropolitan Transportation Commission	Alameda County	City of Alameda	City of Berkeley	City of Fremont
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 34,162	\$ —	\$ —	\$ —
TPA PUC 99233.1	314,346	—	—	—	—
Planning					
PUC 99233.2	1,886,075	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	230,959	110,777	107,750
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 2,200,421</u>	<u>\$ 34,162</u>	<u>\$ 230,959</u>	<u>\$ 110,777</u>	<u>\$ 107,750</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 2,709,994	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	525,471	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 3,235,465</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

	City of Newark	City of Oakland	City of Piedmont	City of Pleasanton	City of San Leandro
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	82,080	1,060,355	1,950	—	40,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	54,455	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 82,080</u>	<u>\$ 1,060,355</u>	<u>\$ 1,950</u>	<u>\$ 54,455</u>	<u>\$ 40,000</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

	City of Union City	Alameda - Contra Costa Transit District	Livermore-Amador Valley Transit Authority	San Francisco Bay Area Rapid Transit District	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 34,162
TPA PUC 99233.1	—	—	—	—	314,346
Planning					
PUC 99233.2	—	—	—	—	1,886,075
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	63,585	—	—	—	1,697,456
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	109,695	—	100,079	—	264,229
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,815,004	49,495,803	7,746,793	—	59,057,600
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,988,284	\$ 49,495,803	\$ 7,846,872	\$ —	\$ 63,253,868
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 193,835	\$ 11,051,330	\$ 789,040	\$ 2,925,117	\$ 17,669,316
Capital Costs CCR 6730(b)	—	—	—	—	525,471
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	30,128	—	168,923	—	199,051
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 223,963	\$ 11,051,330	\$ 957,963	\$ 2,925,117	\$ 18,393,838

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Contra Costa

	Metropolitan Transportation Commission	Contra Costa County	City of Brentwood	City of Lafayette	City of Moraga
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 73,510	\$ —	\$ —	\$ —
TPA PUC 99233.1	175,205	—	—	—	—
Planning					
PUC 99233.2	1,051,230	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	66,000	210,000	27,785
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 1,226,435</u>	<u>\$ 73,510</u>	<u>\$ 66,000</u>	<u>\$ 210,000</u>	<u>\$ 27,785</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

**Contra Costa —
(continued)**
City of Orinda

City of Pittsburg

City of San Ramon

Alameda - Contra Costa
Transit District

Central Contra Costa
Transit Authority

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		14,922		128,500		25,000		—		162,147
--------------------	--	--------	--	---------	--	--------	--	---	--	---------

Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
----------------------	--	---	--	---	--	---	--	---	--	---

Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		533,266		729,343
--------------------	--	---	--	---	--	---	--	---------	--	---------

Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		5,776,849		17,061,932
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

<u>\$</u>	<u>14,922</u>	<u>\$</u>	<u>128,500</u>	<u>\$</u>	<u>25,000</u>	<u>\$</u>	<u>6,310,115</u>	<u>\$</u>	<u>17,953,422</u>
-----------	---------------	-----------	----------------	-----------	---------------	-----------	------------------	-----------	-------------------

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	1,682,058
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		268,310
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>1,950,368</u>
-----------	----------	-----------	----------	-----------	----------	-----------	----------	-----------	------------------

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Contra Costa — (continued)			Marin		
	Eastern Contra Costa County Transit Authority	Western Contra Costa County Transit Authority	Total	Metropolitan Transportation Commission	Marin County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 73,510	\$ —	\$ 53,279	
TPA PUC 99233.1	—	—	175,205	53,280	—	
Planning						
PUC 99233.2	—	—	1,051,230	319,677	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	634,354	140,000	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	384,607	116,229	1,763,445	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	9,472,592	2,247,618	34,558,991	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 9,857,199	\$ 2,363,847	\$ 38,256,735	\$ 512,957	\$ 53,279	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 2,313,872	\$ 1,918,076	\$ 5,914,006	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	542,177	542,177	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	51,678	—	319,988	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ 2,365,550	\$ 2,460,253	\$ 6,776,171	\$ —	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Marin — (continued)		Napa		
	Golden Gate Bridge Highway and Transportation District	Total	Metropolitan Transportation Commission	Napa County	City of Calistoga
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 53,279	\$ —	\$ 29,615	\$ —
TPA PUC 99233.1	—	53,280	29,615	—	—
Planning					
PUC 99233.2	—	319,677	177,688	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	140,000	—	—	319,498
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	10,035,113	10,035,113	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 10,035,113</u>	<u>\$ 10,601,349</u>	<u>\$ 207,303</u>	<u>\$ 29,615</u>	<u>\$ 319,498</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Napa — (continued)		San Francisco		
	Napa County Transportation Agency	Total	Metropolitan Transportation Commission	San Francisco County	Golden Gate Bridge, Highway and Transportation District
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 29,615	\$ —	\$ 169,484	\$ —
TPA PUC 99233.1	—	29,615	169,484	—	—
Planning					
PUC 99233.2	—	177,688	1,016,902	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	319,498	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	225,616	225,616	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,241,311	2,241,311	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,404,291	1,404,291	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	498,960	498,960	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 4,370,178	\$ 4,926,594	\$ 1,186,386	\$ 169,484	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 250,000	\$ 250,000	\$ —	\$ —	\$ 2,838,842
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 250,000	\$ 250,000	\$ —	\$ —	\$ 2,838,842

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	San Francisco — (continued) San Francisco Municipal Railway	Total	San Mateo Metropolitan Transportation Commission	San Mateo County	City of Burlingame
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 169,484	\$ —	\$ 49,583	\$ —
TPA PUC 99233.1	—	169,484	173,110	—	—
Planning					
PUC 99233.2	—	1,016,902	1,038,660	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	746,773	746,773	—	—	30,900
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	31,197,940	31,197,940	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 31,944,713	\$ 33,300,583	\$ 1,211,770	\$ 49,583	\$ 30,900
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 18,413,884	\$ 21,252,726	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 18,413,884	\$ 21,252,726	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

**San Mateo —
(continued)**
City of Daly City

City of Menlo Park

City of Pacifica

City of San Carlos

San Mateo County
Transit District

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		20,000		32,561		176,281		20,000		—
--------------------	--	--------	--	--------	--	---------	--	--------	--	---

Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
----------------------	--	---	--	---	--	---	--	---	--	---

Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		138,440
--------------------	--	---	--	---	--	---	--	---	--	---------

Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		27,621,735
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

<u>\$</u>	<u>20,000</u>	<u>\$</u>	<u>32,561</u>	<u>\$</u>	<u>176,281</u>	<u>\$</u>	<u>20,000</u>	<u>\$</u>	<u>27,760,175</u>
-----------	---------------	-----------	---------------	-----------	----------------	-----------	---------------	-----------	-------------------

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	4,591,411
Capital Costs CCR 6730(b)		—		—		—		—		1,291,363
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>5,882,774</u>
-----------	----------	-----------	----------	-----------	----------	-----------	----------	-----------	------------------

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	San Mateo	Santa Clara			
	Total	Metropolitan Transportation Commission	Santa Clara County	City of Campbell	City of Gilroy
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 49,583	\$ —	\$ 48,000	\$ —	\$ —
TPA PUC 99233.1	173,110	400,173	—	—	—
Planning					
PUC 99233.2	1,038,660	2,401,037	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	279,742	—	—	598,784	60,367
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	138,440	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	27,621,735	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 29,301,270	\$ 2,801,210	\$ 48,000	\$ 598,784	\$ 60,367
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 4,591,411	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,291,363	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 5,882,774	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

**Santa Clara —
(continued)**
City of San Jose

City of Santa Clara

City of Sunnyvale

Santa Clara Valley
Transportation Authority

Total

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	48,000
----------------------------	----	---	----	---	----	---	----	---	----	--------

TPA PUC 99233.1		—		—		—		—		400,173
-----------------	--	---	--	---	--	---	--	---	--	---------

Planning

PUC 99233.2		—		—		—		—		2,401,037
-------------	--	---	--	---	--	---	--	---	--	-----------

PUC 99233.5(a)		—		—		—		—		—
----------------	--	---	--	---	--	---	--	---	--	---

PUC 99233.5(b)		—		—		—		—		—
----------------	--	---	--	---	--	---	--	---	--	---

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		791,263		64,311		98,865		—		1,717,042
--------------------	--	---------	--	--------	--	--------	--	---	--	-----------

Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
----------------------	--	---	--	---	--	---	--	---	--	---

Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Article 4

Planning PUC 99262		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Transit PUC 99260(a)		—		—		—		71,044,484		71,044,484
----------------------	--	---	--	---	--	---	--	------------	--	------------

Joint Powers Agencies PUC 99260.7		—		—		—		—		—
-----------------------------------	--	---	--	---	--	---	--	---	--	---

Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
--------------------------------------	--	---	--	---	--	---	--	---	--	---

Other		—		—		—		—		—
-------	--	---	--	---	--	---	--	---	--	---

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
--------------------------------	--	---	--	---	--	---	--	---	--	---

Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
---------------------------------------	--	---	--	---	--	---	--	---	--	---

General Public PUC 99400(c)		—		—		—		—		—
-----------------------------	--	---	--	---	--	---	--	---	--	---

Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
--------------------------------------	--	---	--	---	--	---	--	---	--	---

Planning Contributions PUC 99402		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Multimodal Terminal PUC 99400.5		—		—		—		—		—
---------------------------------	--	---	--	---	--	---	--	---	--	---

Other		—		—		—		—		—
-------	--	---	--	---	--	---	--	---	--	---

Total LTF Expenditures

	<u>\$</u>	<u>791,263</u>	<u>\$</u>	<u>64,311</u>	<u>\$</u>	<u>98,865</u>	<u>\$</u>	<u>71,044,484</u>	<u>\$</u>	<u>75,610,736</u>
--	-----------	----------------	-----------	---------------	-----------	---------------	-----------	-------------------	-----------	-------------------

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	7,754,029	\$	7,754,029
-----------------------------	----	---	----	---	----	---	----	-----------	----	-----------

Capital Costs CCR 6730(b)		—		—		—		—		—
---------------------------	--	---	--	---	--	---	--	---	--	---

Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
-----------------------------------	--	---	--	---	--	---	--	---	--	---

Specialized Services CCR 6731(c)		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Other		—		—		—		—		—
-------	--	---	--	---	--	---	--	---	--	---

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

General Public CCR 6731(b)		—		—		—		—		—
----------------------------	--	---	--	---	--	---	--	---	--	---

Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
-------------------------------------	--	---	--	---	--	---	--	---	--	---

Other		—		—		—		—		—
-------	--	---	--	---	--	---	--	---	--	---

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>7,754,029</u>	<u>\$</u>	<u>7,754,029</u>
--	-----------	----------	-----------	----------	-----------	----------	-----------	------------------	-----------	------------------

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Solano

	Metropolitan Transportation Commission	Solano County	City of Benicia	City of Dixon	City of Fairfield
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 79,337	\$ —	\$ —	\$ —
TPA PUC 99233.1	79,337	—	—	—	—
Planning					
PUC 99233.2	476,022	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	180,000	134,053	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	550,397	472,540	2,740,877
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	540,000	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	339,420	—	1,213,747
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	30,265	—	—
Total LTF Expenditures	\$ 555,359	\$ 799,337	\$ 1,054,135	\$ 472,540	\$ 3,954,624
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 34,723	\$ 28,000	\$ 34,845
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 34,723	\$ 28,000	\$ 34,845

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Solano — (continued)

	City of Rio Vista	City of Suisun City	City of Vacaville	City of Vallejo	Solano Transportation Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	17,256	25,717	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	3,680,902	433,099
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	340,657	741,997	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	191,610	—	2,734,536	705,964	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	44,337	—	292,480	—	—
Total LTF Expenditures	\$ 235,947	\$ 357,913	\$ 3,794,730	\$ 4,386,866	\$ 433,099
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 798	\$ —	\$ —	\$ 508,804	\$ 439,944
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	211,316	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 798	\$ —	\$ —	\$ 720,120	\$ 439,944

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Solano	Sonoma			
	Total	Metropolitan Transportation Commission	Sonoma County	City of Healdsburg	City of Petaluma
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 79,337	\$ —	\$ 24,000	\$ —	\$ —
TPA PUC 99233.1	79,337	97,324	—	—	—
Planning					
PUC 99233.2	476,022	583,931	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	357,026	—	166,440	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	7,877,815	—	6,289,110	196,590	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,622,654	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	5,185,277	—	947,248	—	859,139
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	367,082	—	14,031	—	221,746
Total LTF Expenditures	\$ 16,044,550	\$ 681,255	\$ 7,440,829	\$ 196,590	\$ 1,080,885
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 1,047,114	\$ —	\$ 560,863	\$ 18,502	\$ 139,934
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	211,316	—	41,369	—	123
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 1,258,430	\$ —	\$ 602,232	\$ 18,502	\$ 140,057

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Sonoma — (continued)

	City of Rohnert Park	City of Santa Rosa	City of Sebastopol	City of Santa Rosa	Golden Gate Bridge Highway and Transportation District
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	7,095	166,783	51,356	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	6,298,087	—	—	4,592,664
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	9	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u><u>\$ 7,095</u></u>	<u><u>\$ 6,464,879</u></u>	<u><u>\$ 51,356</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 4,592,664</u></u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 317,975	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	36,329	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 354,304</u></u>	<u><u>\$ —</u></u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission		
	Total	Total	Alpine Alpine County Transportation Commission	Alpine County	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 24,000	\$ 560,970	\$ —	\$ —	\$ —
TPA PUC 99233.1	97,324	1,491,874	—	—	—
Planning					
PUC 99233.2	583,931	8,951,222	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	391,674	6,283,565	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	2,391,730	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	17,376,451	261,011,440	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,622,654	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,806,396	8,395,964	—	28,387	28,387
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	498,960	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	235,777	602,859	—	—	—
Total LTF Expenditures	\$ 20,515,553	\$ 291,811,238	\$ —	\$ 28,387	\$ 28,387
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 1,037,274	\$ 59,515,876	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	2,359,011	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	77,821	808,176	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 1,115,095	\$ 62,683,063	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Amador County Transportation Commission					
Amador					
	Amador County Transportation Commission	Amador County	City of Amador	City of Jackson	City of Sutter Creek
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	144,000	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	178,972	1,752	34,203	20,681
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 144,000</u>	<u>\$ 178,972</u>	<u>\$ 1,752</u>	<u>\$ 34,203</u>	<u>\$ 20,681</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Amador County Transportation Commission — (continued)		Butte County Association of Governments		
	Amador — (continued)		Butte		
	Amador Regional Transit System	Total	Butte County Association of Governments	Butte County	City of Biggs
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	144,000	150,000	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	838,000	838,000	—	2,085,764	347
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	235,608	—	—	69,226
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	875,504	713
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	2,506,091	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	135,625	1,756
Total LTF Expenditures	\$ 838,000	\$ 1,217,608	\$ 150,000	\$ 5,602,984	\$ 72,042
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	272,294	5,172
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	69	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 272,363	\$ 5,172

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Butte County
Association of
Governments —
(continued)

Butte — (continued)

	City of Chico	City of Gridley	City of Oroville	City of Paradise	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	150,000
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	243,199	—	—	—	243,199
Transit PUC 99260(a)	456,351	37,162	—	—	2,579,624
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,015,778	—	92,753	267,574	1,445,331
Pedestrians and Bicycles PUC 99400(a)	103,500	—	—	—	103,500
General Public PUC 99400(c)	1,200,475	12,951	99,553	52,111	2,241,307
Elderly and Handicapped PUC 99400(c)	507,907	—	275,459	600,723	1,384,089
Planning Contributions PUC 99402	—	158,226	—	—	2,664,317
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	147,041	8,201	142,185	62,013	496,821
Total LTF Expenditures	\$ 3,674,251	\$ 216,540	\$ 609,950	\$ 982,421	\$ 11,308,188
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	211,078	890	49,526	78,592	617,552
Elderly and Handicapped CCR 6731(b)	—	15,538	—	—	15,538
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	69
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 211,078	\$ 16,428	\$ 49,526	\$ 78,592	\$ 633,159

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Calaveras County Local Transportation Commission				Colusa County Local Transportation Commission	
	Calaveras				Colusa	
	Calaveras County Local Transportation Commission	Calaveras County	City of Angels	Total	Colusa County Local Transportation Commission	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	67,200	—	—	67,200	3,415	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	29,821	—	29,821	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	20,041	20,041	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	781,776	—	781,776	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 67,200</u>	<u>\$ 811,597</u>	<u>\$ 20,041</u>	<u>\$ 898,838</u>	<u>\$ 3,415</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	61,096	—	61,096	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 61,096</u>	<u>\$ —</u>	<u>\$ 61,096</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Colusa County Local Transportation Commission — (continued)				Del Norte County Local Transportation Commission	
	Colusa — (continued)				Del Norte	
	Colusa County	City of Colusa	City of Williams	Total	Del Norte County Local Transportation Commission	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	—
TPA PUC 99233.1	—	—	—	3,415		20,736
Planning						
PUC 99233.2	—	—	—	—		—
PUC 99233.5(a)	—	—	—	—		—
PUC 99233.5(b)	—	—	—	—		—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—		—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—		—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—		—
Article 4						
Planning PUC 99262	—	—	—	—		—
Transit PUC 99260(a)	238,704	128,900	109,804	477,408		—
Joint Powers Agencies PUC 99260.7	—	—	—	—		—
Railroad Corporations PUC 99260.5(a)	—	—	—	—		—
Other	—	—	—	—		—
Article 8						
Streets and Roads PUC 99400(a)	3,417	—	—	3,417		—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—		—
General Public PUC 99400(c)	—	—	—	—		—
Elderly and Handicapped PUC 99400(c)	—	—	—	—		—
Planning Contributions PUC 99402	—	—	—	—		—
Multimodal Terminal PUC 99400.5	—	—	—	—		—
Other	—	—	—	—		—
Total LTF Expenditures	\$ 242,121	\$ 128,900	\$ 109,804	\$ 484,240	\$ 20,736	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 24,547	\$ 13,255	\$ 11,291	\$ 49,093	\$ —	—
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 24,547	\$ 13,255	\$ 11,291	\$ 49,093	\$ —	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Del Norte County Local Transportation Commission — (continued)			El Dorado County Local Transportation Commission		
	Del Norte — (continued)			El Dorado		
	Del Norte County	Consolidated Transportation Service Agency	Total	El Dorado County Local Transportation Commission	El Dorado County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 3,185	
TPA PUC 99233.1	—	—	20,736	259,747	—	
Planning						
PUC 99233.2	—	—	—	99,156	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	35,982	35,982	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	565,295	—	565,295	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 565,295	\$ 35,982	\$ 622,013	\$ 358,903	\$ 3,185	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	112,653	—	112,653	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ 112,653	\$ —	\$ 112,653	\$ —	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission — (continued)		Tahoe Regional Planning Agency			
	El Dorado — (continued)		El Dorado			
	El Dorado County Transit Authority	Total	Tahoe Regional Planning Agency	El Dorado County	City of South Lake Tahoe	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ 3,185	\$ —	\$ 813	\$ —	
TPA PUC 99233.1	—	259,747	15,100	—	—	
Planning						
PUC 99233.2	—	99,156	21,600	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	3,403,178	3,403,178	—	268,662	618,238	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 3,403,178</u>	<u>\$ 3,765,266</u>	<u>\$ 36,700</u>	<u>\$ 269,475</u>	<u>\$ 618,238</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 60,970	\$ 69,296	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 60,970</u>	<u>\$ 69,296</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Tahoe Regional
Planning Agency —
(continued)

	El Dorado	Placer			
	Total	Tahoe Regional Planning Agency	Placer County	Total	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 813	\$ —	\$ 264	\$ 264	\$ 1,077
TPA PUC 99233.1	15,100	12,900	—	12,900	28,000
Planning					
PUC 99233.2	21,600	18,400	—	18,400	40,000
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	886,900	—	713,987	713,987	1,600,887
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 924,413	\$ 31,300	\$ 714,251	\$ 745,551	\$ 1,669,964
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 130,266	\$ —	\$ 61,845	\$ 61,845	\$ 192,111
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 130,266	\$ —	\$ 61,845	\$ 61,845	\$ 192,111

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments					
Fresno					
	Fresno County Council of Governments	Fresno County	City of Clovis	City of Coalinga	City of Firebaugh
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	107,228	53,297	10,583	4,177
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	136,140	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,584,880	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	3,627,303	872,703	519,841	81,687
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	892,393	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 892,393	\$ 3,734,531	\$ 2,647,020	\$ 530,424	\$ 85,864
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 5,366	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	255,771	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 261,137	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council
of Governments —
(continued)

Fresno — (continued)

	City of Fowler	City of Fresno	City of Huron	City of Kerman	City of Kingsburg
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	2,930	287,955	4,347	7,098	6,963
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	15,810,469	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	50,198	—	63,517	253,539	134,764
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 53,128	\$ 16,098,424	\$ 67,864	\$ 260,637	\$ 141,727
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 356,881	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	1,386,509	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 1,743,390	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	City of Mendota	City of Orange Cove	City of Parlier	City of Reedley	City of San Joaquin
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	5,415	5,761	7,875	14,003	2,245
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	147,752	176,021	294,067	347,250	66,994
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 153,167</u>	<u>\$ 181,782</u>	<u>\$ 301,942</u>	<u>\$ 361,253</u>	<u>\$ 69,239</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council
of Governments —
(continued)

Fresno — (continued)

	City of Sanger	City of Selma	Fresno County Economic Opportunities Commission	Fresno County Rural Transit Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	13,697	13,886	—	—	547,460
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	1,205,137	—	1,341,277
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	2,156,429	19,551,778
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	427,004	275,051	—	—	7,337,691
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	892,393
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 440,701	\$ 288,937	\$ 1,205,137	\$ 2,156,429	\$ 29,670,599
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 15,201	\$ 377,448
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	610,345	2,252,625
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 625,546	\$ 2,630,073

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Glenn County Local Transportation Commission				Humboldt County Association of Governments	
	Glenn				Humboldt	
	Glenn County Local Transportation Commission	Glenn County	Glenn Transit Service	Total	Humboldt County Association of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	—
TPA PUC 99233.1	—	—	—	—	—	180,000
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	301,455	301,455	—	—
Elderly and Handicapped PUC 99400(c)	—	—	336,945	336,945	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 638,400</u>	<u>\$ 638,400</u>	<u>\$ 180,000</u>	<u>—</u>
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	—
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	88,342	—	88,342	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 88,342</u>	<u>\$ —</u>	<u>\$ 88,342</u>	<u>\$ —</u>	<u>—</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Humboldt County Association of Governments — (continued)				
	Humboldt — (continued)				
	Humboldt County	City of Arcata	City of Blue Lake	City of Eureka	City of Ferndale
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$	—	\$	—	\$
TPA PUC 99233.1		—	—	—	—
Planning					
PUC 99233.2		—	—	—	—
PUC 99233.5(a)		—	—	—	—
PUC 99233.5(b)		—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234		—	—	—	—
Rail Service					
PUC 99233.4, 99234.9		—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275		—	—	—	—
Article 4					
Planning PUC 99262		—	—	—	—
Transit PUC 99260(a)		527,000	—	546,928	—
Joint Powers Agencies PUC 99260.7		67,000	—	194,412	—
Railroad Corporations PUC 99260.5(a)		—	—	—	—
Other		—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)		—	33,030	—	39,269
Pedestrians and Bicycles PUC 99400(a)		—	—	—	—
General Public PUC 99400(c)		—	—	—	—
Elderly and Handicapped PUC 99400(c)		—	—	—	—
Planning Contributions PUC 99402		—	—	—	—
Multimodal Terminal PUC 99400.5		—	—	—	—
Other		—	—	—	—
Total LTF Expenditures	\$	\$ 594,000	\$ 33,030	\$ 741,340	\$ 39,269
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$	\$	\$	14,000	\$
Capital Costs CCR 6730(b)		109,730	—	3,600	—
Rail Services Subsidy CCR 6730(c)		—	—	—	—
Specialized Services CCR 6731(c)		—	—	—	—
Other		—	—	—	—
Article 8					
AMTRAK CCR 6731(a)		—	—	—	—
General Public CCR 6731(b)		—	—	—	—
Elderly and Handicapped CCR 6731(b)		—	—	—	—
Other		—	—	—	—
Other Expenditures					
Other Expenditures		—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1		—	—	—	—
Total STAF Expenditures	\$	\$ 109,730	\$	\$ 17,600	\$

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Humboldt County Association of Governments — (continued)					
Humboldt — (continued)					
City of Fortuna	City of Rio Dell	City of Trinidad	Humboldt Community Access and Resource Center	Humboldt Transit Authority	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	—
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	39,202
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	69,315	23,719	3,338	—	906,271
Joint Powers Agencies PUC 99260.7	92,650	—	—	—	149,041
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	145,185	—	5,837	—	704,607
Pedestrians and Bicycles PUC 99400(a)	6,268	—	—	—	—
General Public PUC 99400(c)	—	66,930	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	25,000
Total LTF Expenditures	\$ 313,418	\$ 90,649	\$ 9,175	\$ —	\$ 1,824,121
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 104,809	\$ —
Capital Costs CCR 6730(b)	3,000	—	—	—	153,200
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 3,000	\$ —	\$ —	\$ 104,809	\$ 153,200

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Humboldt County Association of Governments — (continued)	Imperial Valley Association of Governments			
		Imperial			
	Total	Imperial Valley Association of Governments	Imperial County	City of Brawley	City of Calexico
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 25,000	\$ —	\$ —
TPA PUC 99233.1	180,000	36,500	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	39,202	—	25,927	21,341	32,529
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,076,571	—	—	—	—
Joint Powers Agencies PUC 99260.7	503,103	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	927,928	—	408,990	281,983	374,422
Pedestrians and Bicycles PUC 99400(a)	6,268	—	133,000	—	—
General Public PUC 99400(c)	66,930	—	1,248,349	—	—
Elderly and Handicapped PUC 99400(c)	—	—	156,839	140,952	270,247
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	25,000	—	226,000	—	6,024
Total LTF Expenditures	\$ 3,825,002	\$ 36,500	\$ 2,224,105	\$ 444,276	\$ 683,222
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 118,809	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	269,530	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	500,000	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 388,339	\$ —	\$ 500,000	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Imperial Valley
Association of
Governments —
(continued)

Imperial — (continued)

	City of Calipatria	City of El Centro	City of Holtville	City of Imperial	City of Westmorland
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	3,279	36,101	5,050	19,000	2,198
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	64,982	569,662	104,027	100,472	43,559
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	145,800	—	71,302	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	607	173,035	—	1,619	407
Total LTF Expenditures	\$ 68,868	\$ 924,598	\$ 109,077	\$ 192,393	\$ 46,164
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Imperial Valley Association of Governments — (continued)	Inyo County Local Transportation Commission			
		Inyo			
	Total	Inyo County Local Transportation Commission	Inyo County	Inyo-Mono Area Agency On Aging	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 25,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	36,500	28,212	—	—	28,212
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	145,425	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	701,206	—	701,206
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,948,097	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	133,000	—	—	—	—
General Public PUC 99400(c)	1,248,349	—	—	—	—
Elderly and Handicapped PUC 99400(c)	785,140	—	—	33,000	33,000
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	407,692	—	—	—	—
Total LTF Expenditures	\$ 4,729,203	\$ 28,212	\$ 701,206	\$ 33,000	\$ 762,418
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	58,648	—	58,648
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	500,000	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 500,000	\$ —	\$ 58,648	\$ —	\$ 58,648

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of Governments					
Kern					
	Kern Council of Governments	Kern County	City of Arvin	City of Bakersfield	City of California City
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	223,580	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	88,486	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	260,135	—	—	—	—
Transit PUC 99260(a)	—	3,117,879	407,093	224,895	178,120
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	2,788,493	135,970	—	227,792
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 483,715	\$ 5,906,372	\$ 543,063	\$ 313,381	\$ 405,912
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 319,096	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 319,096	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of
Governments —
(continued)

Kern — (continued)	City of Delano	City of McFarland	City of Ridgecrest	City of Taft	City of Tehachapi
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	118,854
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	985,750	88,278	682,763	65,364	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	72,223
Article 8					
Streets and Roads PUC 99400(a)	255,009	814,570	187,132	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 1,240,759</u>	<u>\$ 902,848</u>	<u>\$ 869,895</u>	<u>\$ 65,364</u>	<u>\$ 191,077</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 50,028	\$ 15,434	\$ 16,363
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 50,028</u>	<u>\$ 15,434</u>	<u>\$ 16,363</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Kern Council of Governments — (continued)				Kings County Association of Governments	
	Kern — (continued)				Kings	
	City of Wasco	Golden Empire Transit District	North Bakersfield Park and Recreation District CTSA	Total	Kings County Association of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	223,580	—	28,600
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	1,489	—	—	208,829	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	501,427	501,427	—	—
Article 4						
Planning PUC 99262	—	—	—	260,135	—	—
Transit PUC 99260(a)	182,294	12,812,334	—	18,744,770	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	22,256	94,479	—	—
Article 8						
Streets and Roads PUC 99400(a)	642,778	—	—	5,051,744	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	40,200
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ 826,561</u>	<u>\$ 12,812,334</u>	<u>\$ 523,683</u>	<u>\$ 25,084,964</u>	<u>\$ 68,800</u>	<u>—</u>
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 31,000	\$ 949,171	\$ —	\$ 1,381,092	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ 31,000</u>	<u>\$ 949,171</u>	<u>\$ —</u>	<u>\$ 1,381,092</u>	<u>\$ —</u>	<u>—</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kings County
Association of
Governments —
(continued)

Kings — (continued)

	Kings County	City of Avenal	City of Corcoran	City of Hanford	City of Lemoore
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	327,858	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	181,211	82,769	115,193	245,797	115,091
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	4,000	35,000	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 181,211	\$ 86,769	\$ 478,051	\$ 245,797	\$ 115,091
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 70,587	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 70,587	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Kings County Association of Governments — (continued)		Lake County/City Council of Governments		
	Kings — (continued)		Lake		
	Kings County Area Public Transit Agency	Total	Lake County/City Council of Governments	Lake County	Lake Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	28,600	37,000	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	24,780	92,390	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,887,578	2,215,436	—	—	1,114,640
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	740,061	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	39,000	69,580	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	40,200	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,887,578	\$ 3,063,297	\$ 131,360	\$ 92,390	\$ 1,114,640
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 405,050	\$ 475,637	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	125,000	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 405,050	\$ 475,637	\$ 125,000	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lake County/City Council of Governments — (continued)	Lassen County Local Transportation Commission			
	Lassen				
	Total	Lassen County Local Transportation Commission	Lassen County	City of Susanville	Lassen County Transit Services Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	37,000	62,442	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	117,170	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,114,640	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	50,384	27,558	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	69,580	—	550,000	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,338,390	\$ 62,442	\$ 600,384	\$ 27,558	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 69,456
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	125,000	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 125,000	\$ —	\$ —	\$ —	\$ 69,456

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lassen County Local Transportation Commission — (continued)	Los Angeles County Metropolitan Transportation Authority			
	Los Angeles				
	Total	Los Angeles County Metropolitan Transportation Authority	Los Angeles County	City of Alhambra	City of Arcadia
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 71,000	\$ —	\$ —
TPA PUC 99233.1	62,442	2,750,759	—	—	—
Planning					
PUC 99233.2	—	2,598,741	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	91,994	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	77,942	—	3,498,351	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	550,000	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 690,384	\$ 5,349,500	\$ 3,569,351	\$ 91,994	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 69,456	\$ —	\$ —	\$ —	\$ 9,455
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 69,456	\$ —	\$ —	\$ —	\$ 9,455

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of Artesia	City of Avalon	City of Baldwin Park	City of Bellflower	City of Burbank	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	34,352	—	(806)	40,225	(4,057)
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	108,098	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 34,352	\$ 108,098	\$ (806)	\$ 40,225	\$ (4,057)
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued) City of Downey	City of Duarte	City of El Monte	City of El Segundo	City of Gardena	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	201,932	11,806	68,827	8,803	30,577
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	4,534,457
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 201,932	\$ 11,806	\$ 68,827	\$ 8,803	\$ 4,565,034
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 358,804
Capital Costs CCR 6730(b)	—	—	—	—	5,544
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 364,348

Los Angeles County
Metropolitan
Transportation
Authority — (continued)

City of Huntington Park

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of Inglewood	City of Irwindale	City of La Mirada	City of Lakewood	City of Lancaster	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	7,886	6,886	26,173	43,412	18,919
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	159,251	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	3,990,350
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 7,886	\$ 6,886	\$ 185,424	\$ 43,412	\$ 4,009,269
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
Metropolitan
Transportation
Authority — (continued)

**Los Angeles —
(continued)**
City of Long Beach

City of Lynwood

City of Malibu

City of Maywood

City of Montebello

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		—		75,117		23,613		15,359		34,061
--------------------	--	---	--	--------	--	--------	--	--------	--	--------

Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
----------------------	--	---	--	---	--	---	--	---	--	---

Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		19,681,870		—		—		—		7,442,123
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

<u>\$</u>	<u>19,681,870</u>	<u>\$</u>	<u>75,117</u>	<u>\$</u>	<u>23,613</u>	<u>\$</u>	<u>15,359</u>	<u>\$</u>	<u>7,476,184</u>
-----------	-------------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	------------------

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	1,904,274	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		14,398
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

<u>\$</u>	<u>1,904,274</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>14,398</u>
-----------	------------------	-----------	----------	-----------	----------	-----------	----------	-----------	---------------

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of Monterey Park	City of Norwalk	City of Palmdale	City of Palos Verdes Estates	City of Paramount	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	32,104	—	68,592	8,250	30,143
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,163,271	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	4,055,208	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 32,104	\$ 2,163,271	\$ 4,123,800	\$ 8,250	\$ 30,143
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 163,375	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 163,375	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)	City of Santa Clarita	City of Santa Monica	City of Sierra Madre	City of Signal Hill	City of South Pasadena
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	27,074	—	8,660	11,462	20,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	16,728,143	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	5,092,946	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 5,120,020	\$ 16,728,143	\$ 8,660	\$ 11,462	\$ 20,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 1,203,510	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	7,097,085	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 8,300,595	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
Metropolitan
Transportation
Authority — (continued)

**Los Angeles —
(continued)**
City of Torrance

City of Vernon

City of Walnut

City of West Covina

City of Westlake
Village

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		(18)		10,000		73,648		58,446		5,000
--------------------	--	------	--	--------	--	--------	--	--------	--	-------

Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
----------------------	--	---	--	---	--	---	--	---	--	---

Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		5,080,099		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

<u>\$</u>	<u>5,080,081</u>	<u>\$</u>	<u>10,000</u>	<u>\$</u>	<u>73,648</u>	<u>\$</u>	<u>58,446</u>	<u>\$</u>	<u>5,000</u>
-----------	------------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	--------------

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	501,427	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		112,995		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

<u>\$</u>	<u>614,422</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
-----------	----------------	-----------	----------	-----------	----------	-----------	----------	-----------	----------

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued) City of Whittier	Foothill Transit Zone	Los Angeles County Metropolitan Transit Authority	Southern California Association of Governments	Total	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	71,000
TPA PUC 99233.1	—	—	—	—	2,750,759
Planning					
PUC 99233.2	—	—	579,500	—	3,178,241
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	45,450	—	—	—	1,523,420
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	18,672,973	212,872,583	—	291,608,112
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	11,543,909
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	5,201,044
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 45,450	\$ 18,672,973	\$ 212,872,583	\$ 579,500	\$ 315,876,485
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 2,556,016	\$ 15,590,242	\$ —	\$ 22,466,917
Capital Costs CCR 6730(b)	—	256,184	7,077,626	—	14,840,425
Rail Services Subsidy CCR 6730(c)	—	—	23,610,137	—	23,610,137
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 2,812,200	\$ 46,278,005	\$ —	\$ 60,917,479

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Madera County Local Transportation Commission				
	Madera				
	Madera County Local Transportation Commission	Madera County	City of Chowchilla	City of Madera	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	140,000	—	—	—	140,000
Planning					
PUC 99233.2	184,127	—	—	—	184,127
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,214,168	92,528	1,563,378	2,870,074
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	440,581	89,000	175,112	704,693
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 324,127</u>	<u>\$ 1,654,749</u>	<u>\$ 181,528</u>	<u>\$ 1,738,490</u>	<u>\$ 3,898,894</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	71,778	—	138,544	210,322
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 71,778</u>	<u>\$ —</u>	<u>\$ 138,544</u>	<u>\$ 210,322</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mariposa County Local Transportation Commission			Mendocino Council of Governments		
	Mariposa			Mendocino		
	Mariposa County Local Transportation Commission	Mariposa County	Total	Mendocino Council of Governments	Mendocino County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	3,000	—	3,000	350,784	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	8,500	—	8,500	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	80,257	80,257	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	324,565	324,565	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 11,500	\$ 404,822	\$ 416,322	\$ 350,784	\$ —	\$ —
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	37,257	37,257	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 37,257	\$ 37,257	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mendocino Council of Governments — (continued)			Merced County Association of Governments			
	Mendocino — (continued)		Total	Merced			
	Mendocino Transit Authority			Merced County Association of Governments	Merced County	City of Atwater	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —		\$ —	\$ 2,500	\$ —	
TPA PUC 99233.1	—		350,784	55,500	—	—	
Planning							
PUC 99233.2	—		—	—	—	—	
PUC 99233.5(a)	—		—	—	—	—	
PUC 99233.5(b)	—		—	—	—	—	
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—		—	—	—	—	
Rail Service							
PUC 99233.4, 99234.9	—		—	—	—	—	
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—		—	—	—	—	
Article 4							
Planning PUC 99262	—		—	—	—	—	
Transit PUC 99260(a)	2,045,724		2,045,724	—	2,982,406	—	
Joint Powers Agencies PUC 99260.7	—		—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—		—	—	—	—	
Other	—		—	—	—	—	
Article 8							
Streets and Roads PUC 99400(a)	51,637		51,637	—	922,254	304,832	
Pedestrians and Bicycles PUC 99400(a)	—		—	—	—	—	
General Public PUC 99400(c)	—		—	—	—	—	
Elderly and Handicapped PUC 99400(c)	386,762		386,762	—	—	—	
Planning Contributions PUC 99402	—		—	—	84,030	26,536	
Multimodal Terminal PUC 99400.5	—		—	—	—	—	
Other	102,954		102,954	—	—	—	
Total LTF Expenditures	\$ 2,587,077		\$ 2,937,861	\$ 55,500	\$ 3,991,190	\$ 331,368	
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ —		\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	228,660		228,660	—	—	—	
Rail Services Subsidy CCR 6730(c)	—		—	—	—	—	
Specialized Services CCR 6731(c)	—		—	—	—	—	
Other	—		—	—	—	—	
Article 8							
AMTRAK CCR 6731(a)	—		—	—	—	—	
General Public CCR 6731(b)	—		—	—	684,287	—	
Elderly and Handicapped CCR 6731(b)	—		—	—	—	—	
Other	—		—	—	—	—	
Other Expenditures							
Other Expenditures	—		—	—	—	—	
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—		—	—	—	—	
Total STAF Expenditures	\$ 228,660		\$ 228,660	\$ —	\$ 684,287	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Merced County
Association of
Governments —
(continued)

Merced — (continued)

	City of Dos Palos	City of Gustine	City of Livingston	City of Los Banos	City of Merced
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	57,760	67,196	136,529	300,191	687,472
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	4,815	5,252	11,760	30,808	70,159
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 62,575	\$ 72,448	\$ 148,289	\$ 330,999	\$ 757,631
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Merced County Association of Governments — (continued)	Modoc County Local Transportation Commission			Mono County Local Transportation Commission
	Modoc			Mono	
	Total	Modoc County Local Transportation Commission	Modoc County	Total	Mono County Local Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 2,500	\$ —	\$ 3,500	\$ 3,500	\$ —
TPA PUC 99233.1	55,500	78,850	—	78,850	12,000
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,982,406	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	2,476,234	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	152,325	152,325	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	233,360	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 5,750,000	\$ 78,850	\$ 155,825	\$ 234,675	\$ 12,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	684,287	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	26,433	26,433	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 684,287	\$ —	\$ 26,433	\$ 26,433	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mono County Local Transportation Commission — (continued)			Transportation Agency for Monterey County		
	Mono — (continued)			Monterey		
	Mono County	City of Mammoth Lakes	Total	Transportation Agency for Monterey County	Monterey County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	12,000	908,485	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	17,064	17,064	34,128	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—	1,023,451
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	196,144
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	1,402,538
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	5,921
General Public PUC 99400(c)	234,627	298,939	533,566	—	—	275,921
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	46,092
Planning Contributions PUC 99402	—	—	—	—	—	128,065
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 251,691	\$ 316,003	\$ 579,694	\$ 908,485	\$ 3,078,132	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	36,959	—	36,959	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 36,959	\$ —	\$ 36,959	\$ —	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency
for Monterey County —
(continued)

Monterey — (continued)

	City of Carmel-By-The-Sea	City of Del Rey Oaks	City of Gonzales	City of Greenfield	City of King City
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	104,533	46,927	—	38,388	33,855
Joint Powers Agencies PUC 99260.7	17,145	6,913	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	209,992	139,861	271,529
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	34,119	79,347	—
Elderly and Handicapped PUC 99400(c)	—	—	3,753	9,648	—
Planning Contributions PUC 99402	—	—	2,919	4,560	3,996
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 121,678</u>	<u>\$ 53,840</u>	<u>\$ 250,783</u>	<u>\$ 271,804</u>	<u>\$ 309,380</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	16,997	—	69,160
Elderly and Handicapped CCR 6731(b)	—	—	2,068	—	8,412
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 19,065</u>	<u>\$ —</u>	<u>\$ 77,572</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency
for Monterey County —
(continued)

Monterey — (continued)

	City of Marina	City of Monterey	City of Pacific Grove	City of Salinas	City of Seaside
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	90,000	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	498,459	842,674	424,190	4,065,502	891,852
Joint Powers Agencies PUC 99260.7	79,896	126,400	65,108	636,200	139,203
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 668,355</u>	<u>\$ 969,074</u>	<u>\$ 489,298</u>	<u>\$ 4,701,702</u>	<u>\$ 1,031,055</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Transportation Agency for Monterey County — (continued)			Nevada County Local Transportation Commission		
	Monterey — (continued)			Nevada		
	City of Soledad	Monterey-Salinas Transit	Total	Nevada County Local Transportation Commission	Nevada County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	908,485	275,203	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	90,000	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	7,969,831	—	1,742,528	—
Joint Powers Agencies PUC 99260.7	—	—	1,267,009	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	2,023,920	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	5,921	—	—	—
General Public PUC 99400(c)	—	—	389,387	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	59,493	—	—	—
Planning Contributions PUC 99402	8,573	—	148,113	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 8,573	\$ —	\$ 12,862,159	\$ 275,203	\$ 1,742,528	\$ —
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	1,138,358	1,138,358	—	164,774	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	85,281	—	171,438	—	—	—
Elderly and Handicapped CCR 6731(b)	10,372	—	20,852	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 95,653	\$ 1,138,358	\$ 1,330,648	\$ —	\$ 164,774	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Nevada County Local
Transportation
Commission —
(continued)

Nevada — (continued)

	City of Grass Valley	City of Nevada City	City of Truckee	Nevada County Consolidated Transportation Service Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	275,203
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	122,203	122,203
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	1,742,528
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	325,407	23,421	—	—	348,828
Pedestrians and Bicycles PUC 99400(a)	60,000	—	—	—	60,000
General Public PUC 99400(c)	305,170	71,565	391,078	—	767,813
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 690,577	\$ 94,986	\$ 391,078	\$ 122,203	\$ 3,316,575
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	164,774
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	28,475	—	28,475
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 28,475	\$ —	\$ 193,249

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County Transportation Authority					
Orange					
	Orange County Transportation Authority	Orange County	City of Anaheim	City of Brea	City of Buena Park
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 1,742	\$ —	\$ —	\$ —
TPA PUC 99233.1	102,203	—	—	—	—
Planning					
PUC 99233.2	4,022,095	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	157,778	45,875	49,434
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	11,913	—	—	—
Total LTF Expenditures	<u>\$ 4,124,298</u>	<u>\$ 13,655</u>	<u>\$ 157,778</u>	<u>\$ 45,875</u>	<u>\$ 49,434</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	(56)	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ (56)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation
Authority — (continued)

Orange — (continued)

	City of Costa Mesa	City of Garden Grove	City of Huntington Beach	City of Irvine	City of La Habra
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	61,049	47,846	130,446	68,474	63,722
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 61,049</u>	<u>\$ 47,846</u>	<u>\$ 130,446</u>	<u>\$ 68,474</u>	<u>\$ 63,722</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation
Authority — (continued)

Orange — (continued)

	City of Laguna Beach	City of Laguna Niguel	City of Laguna Woods	City of Lake Forest	City of Newport Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	35,461	94,836	23,617	81,724
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,340,345	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 1,340,345</u>	<u>\$ 35,461</u>	<u>\$ 94,836</u>	<u>\$ 23,617</u>	<u>\$ 81,724</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation
Authority — (continued)

Orange — (continued)

	City of Placentia	City of Rancho Santa Margarita	City of San Clemente	City of Santa Ana	City of Seal Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	9,340	10,575	39,000	172,968	60,278
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 9,340</u>	<u>\$ 10,575</u>	<u>\$ 39,000</u>	<u>\$ 172,968</u>	<u>\$ 60,278</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation
Authority — (continued)

Orange — (continued)

	City of Westminster	City of Yorba Linda	Orange County Transportation Authority	Southern California Association of Governments	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 1,742
TPA PUC 99233.1	—	—	—	—	102,203
Planning					
PUC 99233.2	—	—	—	176,700	4,198,795
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	392,560	—	392,560
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	107,334	30,078	3,163,934	—	4,453,769
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	92,152,299	—	93,492,644
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	11,913
Total LTF Expenditures	<u>\$ 107,334</u>	<u>\$ 30,078</u>	<u>\$ 95,708,793</u>	<u>\$ 176,700</u>	<u>\$ 102,653,626</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 11,130,542	\$ —	\$ 11,130,542
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	687,318	—	687,318
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	(56)
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 11,817,860</u>	<u>\$ —</u>	<u>\$ 11,817,804</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Placer County Local Transportation Commission				
	Placer				
	Placer County Local Transportation Commission	Placer County	City of Auburn	City of Colfax	City of Lincoln
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	301,426	—	—	—	—
Planning					
PUC 99233.2	634,168	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,672,808	380,000	—	1,792,398
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	2,322,300	316,901	94,642	1,790,302
Pedestrians and Bicycles PUC 99400(a)	73,070	—	—	—	—
General Public PUC 99400(c)	—	—	—	4,105	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	31,300	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,039,964	\$ 4,995,108	\$ 696,901	\$ 98,747	\$ 3,582,700
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 263,055	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	29,787	4,086	116,566
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	25,600	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 25,600	\$ 263,055	\$ 29,787	\$ 4,086	\$ 116,566

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Placer County Local
Transportation
Commission —
(continued)

Placer — (continued)

	City of Loomis	City of Rocklin	City of Roseville	Consolidated Transportation Services Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	301,426
Planning					
PUC 99233.2	—	—	—	—	634,168
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	868,870	868,870
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	10,063,087	—	14,908,293
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	330,675	2,452,586	200,384	—	7,507,790
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	73,070
General Public PUC 99400(c)	9,956	281,772	—	—	295,833
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	31,300
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 340,631	\$ 2,734,358	\$ 10,263,471	\$ 868,870	\$ 24,620,750
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 263,055
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	14,069	113,228	383,445	—	661,181
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	25,600
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	34,596	34,596
Total STAF Expenditures	\$ 14,069	\$ 113,228	\$ 383,445	\$ 34,596	\$ 984,432

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Plumas County Local Transportation Commission			Riverside County Transportation Commission		
	Plumas			Riverside		
	Plumas County Local Transportation Commission	Plumas County	Total	Riverside County Transportation Commission	Riverside County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 12,000	
TPA PUC 99233.1	—	—	—	700,000	—	
Planning						
PUC 99233.2	—	—	—	2,643,428	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	141,000	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	7,115,005	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	413,671	413,671	—	—	
Elderly and Handicapped PUC 99400(c)	—	155,460	155,460	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 569,131</u>	<u>\$ 569,131</u>	<u>\$ 10,458,433</u>	<u>\$ 153,000</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	350,000	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	30,000	30,000	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	165	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 350,165</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County
Transportation
Commission —
(continued)

Riverside — (continued)

	City of Banning	City of Cathedral City	City of Corona	City of La Quinta	City of Moreno Valley
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	202,500	(741)	—	62,991	40,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	974,937	—	1,128,132	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,177,437	\$ (741)	\$ 1,128,132	\$ 62,991	\$ 40,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	55,000	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 55,000	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County
Transportation
Commission —
(continued)

Riverside — (continued)

	City of Palm Springs	City of Perris	City of Riverside	Palo Verde Valley Transit Agency	Riverside Transit Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	72,897	60,000	270,312	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	2,353,409	694,131	27,711,929
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 72,897</u>	<u>\$ 60,000</u>	<u>\$ 2,623,721</u>	<u>\$ 694,131</u>	<u>\$ 27,711,929</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	101,000	93,240	1,717,186
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 101,000</u>	<u>\$ 93,240</u>	<u>\$ 1,717,186</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Riverside County Transportation Commission — (continued)				Sacramento Area Council of Governments	
	Riverside — (continued)				Sacramento	
	Southern California Association of Governments	Sunline Transit Agency	TransTrack Systems	Total	Sacramento Area Council of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 12,000	\$ —	
TPA PUC 99233.1	—	—	—	700,000	544,334	
Planning						
PUC 99233.2	116,300	—	—	2,759,728	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	848,959	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	7,115,005	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	1,363,149	
Transit PUC 99260(a)	—	12,821,503	—	45,684,041	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	153,000	153,000	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	54,311	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 116,300</u>	<u>\$ 12,821,503</u>	<u>\$ 153,000</u>	<u>\$ 57,272,733</u>	<u>\$ 1,961,794</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	2,070,872	—	4,387,298	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	165	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 2,070,872</u>	<u>\$ —</u>	<u>\$ 4,387,463</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

**Sacramento —
(continued)**
Sacramento County

City of Citrus Heights

City of Elk Grove

City of Folsom

City of Galt

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	17,000	\$	—	\$	—	\$	—	\$	—
----------------------------	----	--------	----	---	----	---	----	---	----	---

TPA PUC 99233.1		—		—		—		—		—
-----------------	--	---	--	---	--	---	--	---	--	---

Planning

PUC 99233.2		—		—		—		—		—
-------------	--	---	--	---	--	---	--	---	--	---

PUC 99233.5(a)		—		—		—		—		—
----------------	--	---	--	---	--	---	--	---	--	---

PUC 99233.5(b)		—		—		—		—		—
----------------	--	---	--	---	--	---	--	---	--	---

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		434,987		70,717		88,682		53,323		18,004
--------------------	--	---------	--	--------	--	--------	--	--------	--	--------

Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
----------------------	--	---	--	---	--	---	--	---	--	---

Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Article 4

Planning PUC 99262		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Transit PUC 99260(a)		—		—		3,236,453		2,150,124		—
----------------------	--	---	--	---	--	-----------	--	-----------	--	---

Joint Powers Agencies PUC 99260.7		—		—		—		—		—
-----------------------------------	--	---	--	---	--	---	--	---	--	---

Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
--------------------------------------	--	---	--	---	--	---	--	---	--	---

Other		—		—		—		—		—
-------	--	---	--	---	--	---	--	---	--	---

Article 8

Streets and Roads PUC 99400(a)		—		—		—		392,958		247,199
--------------------------------	--	---	--	---	--	---	--	---------	--	---------

Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
---------------------------------------	--	---	--	---	--	---	--	---	--	---

General Public PUC 99400(c)		674,455		3,180,883		1,000,645		—		584,880
-----------------------------	--	---------	--	-----------	--	-----------	--	---	--	---------

Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
--------------------------------------	--	---	--	---	--	---	--	---	--	---

Planning Contributions PUC 99402		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Multimodal Terminal PUC 99400.5		—		—		—		—		—
---------------------------------	--	---	--	---	--	---	--	---	--	---

Other		217,606		191,280		—		—		26,464
-------	--	---------	--	---------	--	---	--	---	--	--------

Total LTF Expenditures

	\$	<u>1,344,048</u>	\$	<u>3,442,880</u>	\$	<u>4,325,780</u>	\$	<u>2,596,405</u>	\$	<u>876,547</u>
--	----	------------------	----	------------------	----	------------------	----	------------------	----	----------------

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	78,260	\$	—	\$	—	\$	72,851	\$	—
-----------------------------	----	--------	----	---	----	---	----	--------	----	---

Capital Costs CCR 6730(b)		—		—		—		124,466		—
---------------------------	--	---	--	---	--	---	--	---------	--	---

Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
-----------------------------------	--	---	--	---	--	---	--	---	--	---

Specialized Services CCR 6731(c)		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Other		—		—		—		—		—
-------	--	---	--	---	--	---	--	---	--	---

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

General Public CCR 6731(b)		—		244,674		306,827		—		62,293
----------------------------	--	---	--	---------	--	---------	--	---	--	--------

Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
-------------------------------------	--	---	--	---	--	---	--	---	--	---

Other		—		—		—		—		—
-------	--	---	--	---	--	---	--	---	--	---

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	\$	<u>78,260</u>	\$	<u>244,674</u>	\$	<u>306,827</u>	\$	<u>197,317</u>	\$	<u>62,293</u>
--	----	---------------	----	----------------	----	----------------	----	----------------	----	---------------

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

	Sacramento	Sutter			
	Total	Sacramento Area Council of Governments	Sutter County	City of Live Oak	City of Yuba City
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 17,000	\$ —	\$ 2,300	\$ —	\$ —
TPA PUC 99233.1	544,334	28,625	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	1,085,455	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	2,037,010	—	—	—	—
Article 4					
Planning PUC 99262	1,363,149	27,901	—	—	—
Transit PUC 99260(a)	43,184,309	—	160,909	—	1,032,985
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	672,352	—	608,246	212,261	756,991
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	5,440,863	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	54,311	54,782	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	435,350	—	—	—	—
Total LTF Expenditures	\$ 54,834,133	\$ 111,308	\$ 771,455	\$ 212,261	\$ 1,789,976
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 4,323,865	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,536,441	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	616,128	—	—	18,435	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 6,476,434	\$ —	\$ —	\$ 18,435	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

	Sutter	Yolo			
	Total	Sacramento Area Council of Governments	Yolo County	City of Davis	City of West Sacramento
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 2,300	\$ —	\$ 5,000	\$ —	\$ —
TPA PUC 99233.1	28,625	80,836	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	27,901	141,596	—	—	—
Transit PUC 99260(a)	1,193,894	—	—	105,380	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,577,498	—	789,909	1,407,073	490,490
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	174,947	1,189,949	1,133,678
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	54,782	37,308	—	24,273	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	27,907	—
Total LTF Expenditures	\$ 2,885,000	\$ 259,740	\$ 969,856	\$ 2,754,582	\$ 1,624,168
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	18,435	—	63,559	265,410	106,869
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 18,435	\$ —	\$ 63,559	\$ 265,410	\$ 106,869

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

	Yolo — (continued)				Yuba	
	City of Winters	City of Woodland	Yolo County Transportation District	Total	Sacramento Area Council of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 5,000	\$ —	
TPA PUC 99233.1	—	—	—	80,836	13,170	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	141,596	5,201	
Transit PUC 99260(a)	—	—	—	105,380	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	171,453	1,278,760	—	4,137,685	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	122,406	964,657	—	3,585,637	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	61,581	20,928	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	27,907	—	
Total LTF Expenditures	\$ 293,859	\$ 2,243,417	\$ —	\$ 8,145,622	\$ 39,299	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	61,544	61,544	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	19,335	147,648	—	602,821	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ 19,335	\$ 147,648	\$ 61,544	\$ 664,365	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

Yuba — (continued)

	Yuba County	City of Wheatland	Yuba Sutter Transit Authority	Total	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 750	\$ —	\$ —	\$ 750	\$ 25,050
TPA PUC 99233.1	—	—	—	13,170	666,965
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	1,085,455
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	2,037,010
Article 4					
Planning PUC 99262	—	—	—	5,201	1,537,847
Transit PUC 99260(a)	—	—	818,506	818,506	45,302,089
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	405,155	63,290	—	468,445	6,855,980
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	9,026,500
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	20,928	191,602
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	463,257
Total LTF Expenditures	\$ 405,905	\$ 63,290	\$ 818,506	\$ 1,327,000	\$ 67,191,755
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 4,323,865
Capital Costs CCR 6730(b)	—	—	423,431	423,431	2,021,416
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	8,945	—	8,945	1,246,329
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 8,945	\$ 423,431	\$ 432,376	\$ 7,591,610

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Council of San Benito County Governments				San Bernardino Associated Governments	
	San Benito				San Bernardino	
	Council of San Benito County Governments	San Benito County	San Benito Local Transportation Authority	Total	San Bernardino Associated Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	—	—	—	390,000	
Planning						
PUC 99233.2	—	—	—	—	2,079,000	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	43,632	—	—	43,632	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	9,383,034	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	436,854	—	—	436,854	—	
Transit PUC 99260(a)	—	—	422,795	422,795	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 480,486	\$ —	\$ 422,795	\$ 903,281	\$ 11,852,034	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 158,665	\$ 158,665	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	497,000	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ —	\$ 158,665	\$ 158,665	\$ 497,000	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

	San Bernardino — (continued)									
	San Bernardino County	City of Adelanto	City of Apple Valley	City of Barstow	City of Big Bear Lake					
Local Transportation Fund Expenditures										
Administration										
County Auditor PUC 99233.1	\$ 17,000	\$ —	\$ —	\$ —	\$ —					
TPA PUC 99233.1	—	—	—	—	—					
Planning										
PUC 99233.2	—	—	—	—	—					
PUC 99233.5(a)	—	—	—	—	—					
PUC 99233.5(b)	—	—	—	—	—					
Pedestrian and Bicycle Facilities										
PUC 99233.3, 99234	—	—	—	—	—					
Rail Service										
PUC 99233.4, 99234.9	—	—	—	—	—					
Article 4.5										
Community Transit Services										
PUC 99233.7, 99275	—	—	—	—	—					
Article 4										
Planning PUC 99262	—	—	—	—	—					
Transit PUC 99260(a)	—	—	—	—	—					
Joint Powers Agencies PUC 99260.7	—	—	—	—	—					
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—					
Other	—	—	—	—	—					
Article 8										
Streets and Roads PUC 99400(a)	3,513,069	268,650	1,394,650	124,048	32,197					
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—					
General Public PUC 99400(c)	—	—	—	1,653,367	—					
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—					
Planning Contributions PUC 99402	—	—	—	—	—					
Multimodal Terminal PUC 99400.5	—	—	—	—	—					
Other	—	—	—	—	—					
Total LTF Expenditures	\$ 3,530,069	\$ 268,650	\$ 1,394,650	\$ 1,777,415	\$ 32,197					
State Transit Assistance Fund Expenditures										
Article 4										
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —					
Capital Costs CCR 6730(b)	—	—	—	—	—					
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—					
Specialized Services CCR 6731(c)	—	—	—	—	—					
Other	—	—	—	—	—					
Article 8										
AMTRAK CCR 6731(a)	—	—	—	—	—					
General Public CCR 6731(b)	—	—	—	—	—					
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—					
Other	—	—	—	—	—					
Other Expenditures										
Other Expenditures	—	—	—	—	—					
Community Transit Services										
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—					
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —					

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

	San Bernardino — (continued)									
	City of Fontana		City of Hesperia		City of Needles		City of Twentynine Palms		City of Victorville	
Local Transportation Fund Expenditures										
Administration										
County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—
Planning										
PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—
Pedestrian and Bicycle Facilities										
PUC 99233.3, 99234		625,600		—		—		—		—
Rail Service										
PUC 99233.4, 99234.9		—		—		—		—		—
Article 4.5										
Community Transit Services										
PUC 99233.7, 99275		—		—		—		—		—
Article 4										
Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—
Article 8										
Streets and Roads PUC 99400(a)		—		1,376,084		65,419		583,785		1,895,101
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		149,936		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		150,000
Total LTF Expenditures	\$	625,600	\$	1,376,084	\$	215,355	\$	583,785	\$	2,045,101
State Transit Assistance Fund Expenditures										
Article 4										
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—
Article 8										
AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—
Other Expenditures										
Other Expenditures		—		—		—		—		—
Community Transit Services										
CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
Total STAF Expenditures	\$	—	\$	—	\$	—	\$	—	\$	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

	San Bernardino — (continued)							
	City of Yucca Valley	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	Omnitrans	Southern California Associated Governments			
Local Transportation Fund Expenditures								
Administration								
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —			
TPA PUC 99233.1	—	—	—	—	—			
Planning								
PUC 99233.2	—	—	—	—	127,500			
PUC 99233.5(a)	—	—	—	—	—			
PUC 99233.5(b)	—	—	—	—	—			
Pedestrian and Bicycle Facilities								
PUC 99233.3, 99234	—	—	—	—	—			
Rail Service								
PUC 99233.4, 99234.9	—	—	—	—	—			
Article 4.5								
Community Transit Services								
PUC 99233.7, 99275	—	—	—	—	—			
Article 4								
Planning PUC 99262	—	—	—	—	—			
Transit PUC 99260(a)	—	1,340,997	1,308,181	45,317,929	—			
Joint Powers Agencies PUC 99260.7	—	—	—	—	—			
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—			
Other	—	—	—	—	—			
Article 8								
Streets and Roads PUC 99400(a)	253,459	—	—	—	—			
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—			
General Public PUC 99400(c)	—	—	—	—	—			
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—			
Planning Contributions PUC 99402	—	—	—	—	—			
Multimodal Terminal PUC 99400.5	—	—	—	—	—			
Other	—	—	—	—	—			
Total LTF Expenditures	\$ 253,459	\$ 1,340,997	\$ 1,308,181	\$ 45,317,929	\$ 127,500			
State Transit Assistance Fund Expenditures								
Article 4								
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —			
Capital Costs CCR 6730(b)	—	190,321	220,029	1,212,185	—			
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—			
Specialized Services CCR 6731(c)	—	—	—	—	—			
Other	—	—	—	—	—			
Article 8								
AMTRAK CCR 6731(a)	—	—	—	—	—			
General Public CCR 6731(b)	—	—	—	—	—			
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—			
Other	—	—	—	—	—			
Other Expenditures								
Other Expenditures	—	—	—	—	—			
Community Transit Services								
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—			
Total STAF Expenditures	\$ —	\$ 190,321	\$ 220,029	\$ 1,212,185	\$ —			

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments — (continued)		San Diego Association of Governments		
	San Bernardino — (continued) Victor Valley Transit Service Authority		San Diego San Diego Association of Governments San Diego County City of Carlsbad		
		Total			
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 17,000	\$ —	\$ 40,000	\$ —
TPA PUC 99233.1	—	390,000	430,222	—	—
Planning					
PUC 99233.2	—	2,206,500	—	—	—
PUC 99233.5(a)	—	—	3,470,693	—	—
PUC 99233.5(b)	—	—	3,462,081	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	625,600	—	58,807	136,933
Rail Service					
PUC 99233.4, 99234.9	—	9,383,034	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	102,103	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	47,967,107	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	3,000,324	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	9,506,462	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	3,792,624	5,595,927	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	150,000	—	—	—
Total LTF Expenditures	\$ 3,792,624	\$ 75,841,630	\$ 10,465,423	\$ 98,807	\$ 136,933
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	1,622,535	—	—	—
Rail Services Subsidy CCR 6730(c)	—	497,000	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	214,244	214,244	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 214,244	\$ 2,333,779	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Diego Association of Governments — (continued)					
San Diego — (continued)					
City of Chula Vista	City of Coronado	City of Del Mar	City of Encinitas	City of Escondido	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	88,300	19,954	818,156	162,800	166,244
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 88,300	\$ 19,954	\$ 818,156	\$ 162,800	\$ 166,244
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Diego Association of Governments — (continued)					
	San Diego — (continued) City of La Mesa	City of Lemon Grove	City of San Diego	Metropolitan Transit System (MTS)	North County Transit District (NCTD)
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	5,682,117	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	75,000	495,706	150,000	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	3,580,960	1,423,648
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	64,606,909	29,771,275
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	1,672,066	—
Total LTF Expenditures	\$ 75,000	\$ 495,706	\$ 150,000	\$ 75,542,052	\$ 31,194,923
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued)		San Diego Metropolitan Transit System			
	San Diego — (continued)		San Diego			
	North San Diego County Transit Development Board	Total	San Diego Metropolitan Transit System	San Diego County	Metropolitan Transit Development Board	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ 40,000	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	430,222	—	—	—	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	3,470,693	—	—	—	
PUC 99233.5(b)	—	9,144,198	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	2,171,900	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	5,106,711	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	94,378,184	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	3,000,324	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	1,672,066	—	—	—	
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 119,414,298</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 2,038,889	\$ 2,038,889	\$ —	\$ —	\$ 466,644	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ 2,038,889</u>	<u>\$ 2,038,889</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 466,644</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Metropolitan Transit System — (continued)			San Joaquin County Council of Governments		
	San Diego — (continued)			San Joaquin		
	San Diego Transit Corporation	San Diego Trolley, Inc.	Total	San Joaquin County Council of Governments	San Joaquin County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 2,000	
TPA PUC 99233.1	—	—	—	200,000	—	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	114,655	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	749,256	—	
Transit PUC 99260(a)	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	745,487	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 949,256</u>	<u>\$ 862,142</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 5,283,210	\$ 823,132	\$ 6,572,986	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	35,607	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ 5,283,210</u>	<u>\$ 823,132</u>	<u>\$ 6,572,986</u>	<u>\$ 35,607</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Joaquin County Council of Governments — (continued)					
San Joaquin — (continued)					
City of Lathrop	City of Lodi	City of Manteca	City of Ripon	City of Stockton	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	9,626	47,009	4,273	9,510	214,518
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	4,367	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	270,354	150,000	1,049,643	467,220	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	2,179,150	424,746	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	107,600	—	—
Total LTF Expenditures	\$ 279,980	\$ 2,376,159	\$ 1,586,262	\$ 481,097	\$ 214,518
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 26	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	11,614	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 11,614	\$ —	\$ 26	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)					San Luis Obispo Area Council of Governments
	San Joaquin — (continued) City of Tracy	San Joaquin Regional Rail Commission	San Joaquin Regional Transit District	Total	San Luis Obispo Area Council of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 2,000	\$ —	
TPA PUC 99233.1	—	—	—	200,000	179,798	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	57,292	—	—	456,883	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	749,256	—	
Transit PUC 99260(a)	—	—	13,556,261	13,560,628	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	2,811,258	—	—	5,493,962	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	103,245	743,158	—	3,450,299	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	367,189	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	107,600	100,000	
Total LTF Expenditures	\$ 2,971,795	\$ 743,158	\$ 13,556,261	\$ 24,020,628	\$ 646,987	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 82,959	\$ —	\$ 82,985	\$ 53,027	
Capital Costs CCR 6730(b)	—	—	766,500	766,500	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	47,221	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ 82,959	\$ 766,500	\$ 896,706	\$ 53,027	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Luis Obispo Area Council of Governments — (continued)					
San Luis Obispo — (continued)	San Luis Obispo County	City of Arroyo Grande	City of Atascadero	City of El Paso De Robles	City of Grover Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	73,892	11,620	20,106	19,072	9,288
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,297,842	253,574	153,893	478,598	203,712
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,565,178	304,337	808,967	435,000	231,227
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	731,735	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	10,000
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	5,000	—	2,500	2,100	1,000
Total LTF Expenditures	\$ 3,673,647	\$ 569,531	\$ 985,466	\$ 934,770	\$ 455,227
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 45,664	\$ —	\$ 38,244	\$ 37,689	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 45,664	\$ —	\$ 38,244	\$ 37,689	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Luis Obispo Area Council of Governments — (continued)					
San Luis Obispo — (continued)					
City of Morro Bay	City of Pismo Beach	City of San Luis Obispo	Consolidated Transportation Service Agency/Ride On	San Luis Obispo Regional Transit	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	7,373	6,108	33,483	—	9,523
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	419,977	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	421,877	133,639	1,599,348	—	216,828
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	146,616	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	12,000	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	1,450	1,000	—	—	—
Total LTF Expenditures	\$ 430,700	\$ 299,363	\$ 1,632,831	\$ 419,977	\$ 226,351
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 14,279	\$ —	\$ 71,478	\$ 75,624	\$ 245,303
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 14,279	\$ —	\$ 71,478	\$ 75,624	\$ 245,303

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments — (continued)	Santa Barbara County Association of Governments			
		Santa Barbara			
	Total	Santa Barbara County Association of Governments	Santa Barbara County	City of Buellton	City of Carpinteria
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 1,800	\$ —	\$ —
TPA PUC 99233.1	179,798	449,950	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	190,465	—	92,519	3,050	9,813
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	419,977	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	4,759,311	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	3,491,325	—	1,079,214	10,704	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	731,735	—	171,800	—	—
Elderly and Handicapped PUC 99400(c)	22,000	—	—	—	—
Planning Contributions PUC 99402	367,189	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	113,050	—	—	—	—
Total LTF Expenditures	\$ 10,274,850	\$ 449,950	\$ 1,345,333	\$ 13,754	\$ 9,813
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 581,308	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	4,284	12,404	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 581,308	\$ —	\$ 4,284	\$ 12,404	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Santa Barbara County Association of Governments — (continued)					
Santa Barbara — (continued)					
City of Goleta	City of Guadalupe	City of Lompoc	City of Santa Barbara	City of Santa Maria	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	21,096	4,308	28,891	61,885	58,329
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	201,748	1,108,047	—	1,657,882
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	691,643	—	1,415,723
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 21,096	\$ 206,056	\$ 1,828,581	\$ 61,885	\$ 3,131,934
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 16,299	\$ 171,000	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	335,260
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 16,299	\$ 171,000	\$ —	\$ 335,260

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Santa Barbara County Association of Governments — (continued)					
Santa Barbara — (continued)					
City of Solvang	Easy Lift Transportation	Santa Barbara Metropolitan Transit District	Santa Maria Organization of Transportation Helpers	Total	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	1,800
TPA PUC 99233.1	—	—	—	—	449,950
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	3,710	—	—	—	283,601
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	346,587	—	210,185	556,772
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	415,746	—	6,585,158	—	9,968,581
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	3,197,284
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	171,800
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 419,456	\$ 346,587	\$ 6,585,158	\$ 210,185	\$ 14,629,788
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 52,077	\$ —	\$ —	\$ —	239,376
Capital Costs CCR 6730(b)	—	—	816,185	—	1,151,445
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	16,688
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	27,972	—	17,668	45,640
Total STAF Expenditures	\$ 52,077	\$ 27,972	\$ 816,185	\$ 17,668	\$ 1,453,149

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Santa Cruz County Transportation Commission					
Santa Cruz					
	Santa Cruz County Transportation Commission	Santa Cruz County	City of Santa Cruz	Santa Cruz Metropolitan Transit District	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	471,824	—	—	—	471,824
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	5,740,612	5,740,612
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	86,016	35,201	—	121,217
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	624,214	—	624,214
Planning Contributions PUC 99402	474,608	—	—	—	474,608
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 946,432</u>	<u>\$ 86,016</u>	<u>\$ 659,415</u>	<u>\$ 5,740,612</u>	<u>\$ 7,432,475</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 1,504,873	\$ 1,504,873
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,504,873</u>	<u>\$ 1,504,873</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Shasta County Regional Transportation Planning Agency					
Shasta					
	Shasta County Regional Transportation Planning Agency	Shasta County	City of Anderson	City of Redding	City of Shasta Lake
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	189,812	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	2,077,579	235,626	(151,678)	210,914
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	13,212	—	—	—
Elderly and Handicapped PUC 99400(c)	—	30,000	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 189,812	\$ 2,120,791	\$ 235,626	\$ (151,678)	\$ 210,914
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	129,588	19,068	165,637	19,068
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 129,588	\$ 19,068	\$ 165,637	\$ 19,068

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Shasta County Regional Transportation Planning Agency — (continued)			Sierra County Local Transportation Commission		
	Shasta — (continued)			Sierra		
	Consolidated Transportation Planning Agency	Redding Area Bus Authority	Total	Sierra County Local Transportation Commission	Sierra County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	—	189,812	—	—	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	321,100	—	321,100	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	3,520,670	3,520,670	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	2,372,441	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	13,212	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	30,000	—	49,772	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 321,100</u>	<u>\$ 3,520,670</u>	<u>\$ 6,447,235</u>	<u>\$ —</u>	<u>\$ 49,772</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	333,361	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 333,361</u>	<u>\$ —</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sierra County Local Transportation Commission — (continued)		Siskiyou County Local Transportation Commission			
	Sierra — (continued)		Siskiyou			
	City of Loyalton	Total	Siskiyou County Local Transportation Commission	Siskiyou County	City of Dorris	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	—	82,504	—	—	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	505,305	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	111,732	22,180	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	28,289	78,061	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 28,289	\$ 78,061	\$ 82,504	\$ 617,037	\$ 22,180	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Siskiyou County Local
Transportation
Commission —
(continued)

Siskiyou — (continued)

	City of Dunsmuir	City of Etna	City of Fort Jones	City of Montague	City of Mt. Shasta
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	39,174	16,045	13,752	30,631	76,056
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	8,046	3,307	2,830	6,752	16,049
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 47,220</u>	<u>\$ 19,352</u>	<u>\$ 16,582</u>	<u>\$ 37,383</u>	<u>\$ 92,105</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Siskiyou County Local Transportation Commission — (continued)				Stanislaus Council of Governments	
Siskiyou — (continued)				Stanislaus	
	City of Tulelake	City of Weed	City of Yreka	Total	Stanislaus Council of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	82,504	71,000
Planning					
PUC 99233.2	—	—	—	—	1,085,753
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	62,512	152,633	896,108	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	25,242	12,305	31,960	240,403	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 25,242	\$ 74,817	\$ 184,593	\$ 1,219,015	\$ 1,156,753
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Stanislaus Council of Governments — (continued)					
Stanislaus — (continued)					
Stanislaus County	City of Ceres	City of Hughson	City of Modesto	City of Newman	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	83,942	27,660	3,876	152,748	6,158
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,506,291	—	—	3,771,827	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,814,265	597,843	83,773	3,326,644	133,090
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	733,756	—	663,724	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	84,588	—
Total LTF Expenditures	\$ 4,404,498	\$ 1,359,259	\$ 87,649	\$ 7,999,531	\$ 139,248
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 4,928	\$ —	\$ —	\$ 995,662	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 4,928	\$ —	\$ —	\$ 995,662	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Stanislaus Council of Governments — (continued)					
Stanislaus — (continued) City of Oakdale	City of Patterson	City of Riverbank	City of Turlock	City of Waterford	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	12,683	10,493	13,482	47,572	5,819
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	900,546	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	274,103	226,773	291,380	1,028,188	125,771
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 286,786	\$ 237,266	\$ 304,862	\$ 1,976,306	\$ 131,590
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 3,479	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 3,479	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Stanislaus Council of Governments — (continued)			Tehama County Transportation Commission			
	Stanislaus — (continued)			Tehama			
	Riverbank-Oakdale Transit Authority	Total		Tehama County Transportation Commission	Tehama County	City of Corning	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —		\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	71,000		60,123	—	—	
Planning							
PUC 99233.2	—	1,085,753		—	—	—	
PUC 99233.5(a)	—	—		—	—	—	
PUC 99233.5(b)	—	—		—	—	—	
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	364,433		—	—	—	
Rail Service							
PUC 99233.4, 99234.9	—	—		—	—	—	
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—	—		—	—	—	
Article 4							
Planning PUC 99262	—	—		—	—	—	
Transit PUC 99260(a)	774,643	7,953,307		—	—	—	
Joint Powers Agencies PUC 99260.7	—	—		—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—		—	—	—	
Other	—	—		—	—	—	
Article 8							
Streets and Roads PUC 99400(a)	—	7,901,830		—	574,575	132,746	
Pedestrians and Bicycles PUC 99400(a)	—	—		—	—	—	
General Public PUC 99400(c)	—	1,397,480		—	377,544	68,310	
Elderly and Handicapped PUC 99400(c)	—	—		—	159,096	—	
Planning Contributions PUC 99402	—	—		—	—	—	
Multimodal Terminal PUC 99400.5	—	—		—	—	—	
Other	—	84,588		—	—	—	
Total LTF Expenditures	\$ 774,643	\$ 18,858,391		\$ 60,123	\$ 1,111,215	\$ 201,056	
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ 1,004,069		\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—		—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—		—	—	—	
Specialized Services CCR 6731(c)	—	—		—	—	—	
Other	—	—		—	—	—	
Article 8							
AMTRAK CCR 6731(a)	—	—		—	—	—	
General Public CCR 6731(b)	—	—		—	163,658	—	
Elderly and Handicapped CCR 6731(b)	—	—		—	—	—	
Other	—	—		—	—	—	
Other Expenditures							
Other Expenditures	—	—		—	—	—	
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—		—	—	—	
Total STAF Expenditures	\$ —	\$ 1,004,069		\$ —	\$ 163,658	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tehama County Transportation Commission — (continued)				Trinity County Transportation Commission	
	Tehama — (continued)				Trinity	
	City of Red Bluff	City of Tehama	Total		Trinity County Transportation Commission	Trinity County
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	60,123	58,000	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—	128,000
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	99,933	8,162	815,416	—	—	135,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	133,296	4,200	583,350	—	—	53,000
Elderly and Handicapped PUC 99400(c)	159,096	—	318,192	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 392,325	\$ 12,362	\$ 1,777,081	\$ 58,000	\$ 316,000	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	163,658	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 163,658	\$ —	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Trinity County Transportation Commission — (continued)	Tulare County Association of Governments			
			Tulare		
	Total	Tulare County Association of Governments	Tulare County	City of Dinuba	City of Exeter
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	58,000	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	128,000	—	484,115	131,669	64,855
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	135,000	—	3,507,379	422,384	204,100
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	53,000	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	139,600	17,630	9,387
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 374,000	\$ —	\$ 4,131,094	\$ 571,683	\$ 278,342
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	28,502	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 28,502	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Tulare County
Association of
Governments —
(continued)

Tulare — (continued)

	City of Farmersville	City of Lindsay	City of Porterville	City of Tulare	City of Visalia
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	594,229	1,378,311	3,105,855
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	229,224	281,025	689,056	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	9,864	10,164	45,518	48,926	106,984
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 239,088	\$ 291,189	\$ 1,328,803	\$ 1,427,237	\$ 3,212,839
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	312,079	77,190	203,470
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 312,079	\$ 77,190	\$ 203,470

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tulare County Association of Governments — (continued)		Tuolumne County and Cities Planning Council		
	Tulare — (continued)		Tuolumne		
	City of Woodlake	Total	Tuolumne County and Cities Planning Council	Tuolumne County	City of Sonora
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	47,120	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	31,353	2,769
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	87,440	5,846,474	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	122,352	5,455,520	—	802,502	70,879
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	669,676	60,984
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	6,642	394,715	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	20,800	—
Total LTF Expenditures	<u>\$ 216,434</u>	<u>\$ 11,696,709</u>	<u>\$ 47,120</u>	<u>\$ 1,524,331</u>	<u>\$ 134,632</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 119,567	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	10,590	631,831	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 10,590</u>	<u>\$ 631,831</u>	<u>\$ —</u>	<u>\$ 119,567</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tuolumne County and Cities Planning Council — (continued)		Ventura County Transportation Commission				
			Ventura				
	Total		Ventura County Transportation Commission	Ventura County	City of Camarillo	City of Fillmore	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 15,000	\$ —	\$ —	
TPA PUC 99233.1	47,120	500,000	—	—	—	—	
Planning							
PUC 99233.2	—	586,000	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	—	
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	34,122	—	71,296	45,000	4,870		
Rail Service							
PUC 99233.4, 99234.9	—	500,000	—	—	—	—	
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—	—	—	—	—	—	
Article 4							
Planning PUC 99262	—	—	—	—	—	—	
Transit PUC 99260(a)	—	—	834,528	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	
Article 8							
Streets and Roads PUC 99400(a)	873,381	—	1,408,362	2,088,002	171,725		
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—	
General Public PUC 99400(c)	730,660	1,309,351	621,000	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—	
Other	20,800	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 1,706,083</u>	<u>\$ 2,895,351</u>	<u>\$ 2,950,186</u>	<u>\$ 2,133,002</u>	<u>\$ 176,595</u>		
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ 119,567	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	
Article 8							
AMTRAK CCR 6731(a)	—	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	
Other Expenditures							
Other Expenditures	—	1,310,879	—	—	—	—	
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—	
Total STAF Expenditures	<u>\$ 119,567</u>	<u>\$ 1,310,879</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

	City of Moorpark	City of Ojai	City of Oxnard	City of Port Hueneme	City of San Buenaventura
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	14,432	30,367	63,438	58,255	94,944
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	117,451	3,507,112	234,038	2,726,283
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	679,740	138,786	2,230,000	514,455	664,157
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	500,000	17,500	483,461	—	100,000
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,194,172	\$ 304,104	\$ 6,284,011	\$ 806,748	\$ 3,585,384
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

	City of Santa Paula	City of Simi Valley	City of Thousand Oaks	South Coast Area Transit	Southern California Regional Rail Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	73,259	52,587	55,532	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	629,728	4,017,212	2,533,700	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	1,544,500	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 702,987	\$ 4,069,799	\$ 4,133,732	\$ —	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	44,511	319,721
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 44,511	\$ 319,721

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Total	State Total
Local Transportation Fund Expenditures		
Administration		
County Auditor PUC 99233.1	\$ 15,000	\$ 781,824
TPA PUC 99233.1	500,000	12,236,834
Planning		
PUC 99233.2	586,000	23,923,690
PUC 99233.5(a)	—	3,470,693
PUC 99233.5(b)	—	9,144,198
Pedestrian and Bicycle Facilities		
PUC 99233.3, 99234	563,980	16,054,982
Rail Service		
PUC 99233.4, 99234.9	500,000	16,998,039
Article 4.5		
Community Transit Services		
PUC 99233.7, 99275	—	18,190,956
Article 4		
Planning PUC 99262	—	3,227,291
Transit PUC 99260(a)	7,419,412	1,022,611,795
Joint Powers Agencies PUC 99260.7	—	1,770,112
Railroad Corporations PUC 99260.5(a)	—	—
Other	—	3,247,803
Article 8		
Streets and Roads PUC 99400(a)	15,075,867	107,728,034
Pedestrians and Bicycles PUC 99400(a)	—	502,976
General Public PUC 99400(c)	4,575,812	49,076,150
Elderly and Handicapped PUC 99400(c)	—	4,537,921
Planning Contributions PUC 99402	—	5,936,757
Multimodal Terminal PUC 99400.5	—	—
Other	—	4,258,600
Total LTF Expenditures	\$ 29,236,071	\$ 1,303,698,655
State Transit Assistance Fund Expenditures		
Article 4		
Operating Costs CCR 6730(a)	\$ —	\$ 112,666,619
Capital Costs CCR 6730(b)	—	28,949,952
Rail Services Subsidy CCR 6730(c)	—	24,107,137
Specialized Services CCR 6731(c)	—	1,495,494
Other	—	—
Article 8		
AMTRAK CCR 6731(a)	—	—
General Public CCR 6731(b)	—	7,465,915
Elderly and Handicapped CCR 6731(b)	—	301,075
Other	—	500,000
Other Expenditures		
Other Expenditures	1,675,111	1,825,889
Community Transit Services		
CCR 6730(d), 6731(d), and 6731.1	—	80,236
Total STAF Expenditures	\$ 1,675,111	\$ 177,392,317

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

	Alameda County Transportation Authority	Alameda County Transportation Improvement Authority	Contra Costa Transportation Authority	Fresno County Transportation Authority
Expenditures				
Administration	\$ —	\$ 5,980,279	\$ 4,612,000	\$ 1,733,709
Streets and Roads	236,757	23,537,966	14,145,000	—
Pedestrians and Bicycles	—	5,268,713	1,000	—
Rail Projects	—	—	—	—
Public Transit	145,523	23,298,675	3,452,000	—
Paratransit	18,977	11,013,833	2,400,000	—
Capital Projects	851,418	42,255,081	26,801,000	7,661,921
Debt Service	—	—	33,972,000	12,839,753
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	846,000	14,918,858
All Other	—	—	—	—
Total Expenditures	\$ 1,252,675	\$ 111,354,547	\$ 86,229,000	\$ 37,154,241

	Imperial County Local Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Transportation Authority	Orange County Transportation Authority
Expenditures				
Administration	\$ 116,869	\$ 40,257,407	\$ 41,070	\$ 5,516,367
Streets and Roads	9,397,479	30,470,947	1,404,780	58,663,442
Pedestrians and Bicycles	—	—	—	—
Rail Projects	—	256,665,929	—	2,651,656
Public Transit	—	884,198,774	—	—
Paratransit	—	33,877,746	—	—
Capital Projects	—	—	—	303,265,374
Debt Service	—	2,114,991	—	88,223,632
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	—	31,241,615	—	9,987,114
Total Expenditures	\$ 9,514,348	\$ 1,278,827,409	\$ 1,445,850	\$ 468,307,585

	Riverside County Transportation Commission	Sacramento County Transportation Authority	San Bernardino Associated Governments	San Diego Association of Governments
Expenditures				
Administration	\$ 2,984,020	\$ —	\$ 1,330,349	\$ 2,172,150
Streets and Roads	60,389,876	65,359,400	48,014,215	72,981,602
Pedestrians and Bicycles	—	2,140,000	—	2,028,225
Rail Projects	8,792,235	12,108,385	—	—
Public Transit	—	29,727,043	—	48,728,169
Paratransit	5,003,946	2,054,838	—	—
Capital Projects	62,688,182	—	18,784,109	—
Debt Service	36,578,433	—	39,246,836	—
Air Pollution	—	1,708,935	—	—
Contributions to Other Agencies	12,423,730	—	4,627,512	—
All Other	4,092,475	—	4,865	40,549,501
Total Expenditures	\$ 192,952,897	\$ 113,098,601	\$ 112,007,886	\$ 166,459,647

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Mateo County Transportation Authority	Santa Barbara County Association of Governments
Expenditures				
Administration	\$ 4,232,840	\$ 487,000	\$ 605,787	\$ 806,465
Streets and Roads	30,944,722	15,859,076	19,262,928	26,449,774
Pedestrians and Bicycles	3,641,148	—	—	—
Rail Projects	—	1,028,118	15,886,511	—
Public Transit	11,518,431	13,018,038	1,418,574	—
Paratransit	9,670,000	—	2,358,200	142,606
Capital Projects	64,237,845	—	—	—
Debt Service	4,607,411	5,223,477	9,260,765	4,286,587
Air Pollution	109,374	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	—	34,269,287	721,567	—
Total Expenditures	\$ 128,961,771	\$ 69,884,996	\$ 49,514,332	\$ 31,685,432

	Sonoma County Transportation Authority	Transportation Authority of Marin	State Total
Expenditures			
Administration	118,244	1,022,376	72,016,932
Streets and Roads	5,138,659	7,326,000	489,582,623
Pedestrians and Bicycles	337	412,280	13,491,703
Rail Projects	588,861	—	297,721,695
Public Transit	1,743,267	697,211	1,017,945,705
Paratransit	—	—	66,540,146
Capital Projects	—	—	526,544,930
Debt Service	—	—	236,353,885
Air Pollution	—	—	1,818,309
Contributions to Other Agencies	—	—	32,816,100
All Other	—	—	120,866,424
Total Expenditures	7,589,368	9,457,867	2,875,698,452

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Metropolitan Transportation Commission	Del Norte County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 16,164,810	\$ 58,344	\$ 943,945	\$ 999,202
Accounts Receivable	126,712	(2,159)	—	12,802
Interest Receivable	121,149	—	—	6,586
Due From Other Funds	—	—	—	—
Due From Other Agencies	6,851,092	—	—	—
Other Assets	2,854,586	—	—	—
Total Assets	\$ 26,118,349	\$ 56,185	\$ 943,945	\$ 1,018,590
Liabilities				
Accounts Payable	\$ —	\$ 1,931	\$ —	\$ 6,325
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	3,328	—
Other Liabilities	—	—	—	—
Total Liabilities	\$ —	\$ 1,931	\$ 3,328	\$ 6,325
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	2,796,781	—	—	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	23,321,568	54,254	940,617	1,012,265
Total Fund Equity	\$ 26,118,349	\$ 54,254	\$ 940,617	\$ 1,012,265
Total Liabilities and Equity	\$ 26,118,349	\$ 56,185	\$ 943,945	\$ 1,018,590
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 5,924,293	\$ 19,192	\$ 129,014	\$ 163,508
Interest	797,834	1,191	28,090	24,752
Other/Miscellaneous	3,959,149	—	—	—
Total Revenues	\$ 10,681,276	\$ 20,383	\$ 157,104	\$ 188,260
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ 11,563	\$ 1,308	\$ —
Services and Supplies	11,507,993	3,474	51,341	67,823
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	639,953	—	—	—
Total Expenditures	\$ 12,147,946	\$ 15,037	\$ 52,649	\$ 67,823
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,466,670)	\$ 5,346	\$ 104,455	\$ 120,437
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ (1,466,670)	\$ 5,346	\$ 104,455	\$ 120,437
Equity, Beginning of Year	\$ 27,254,870	\$ 48,908	\$ 836,162	\$ 891,828
Prior Year Adjustments	330,149	—	—	—
Equity, End of Year	\$ 26,118,349	\$ 54,254	\$ 940,617	\$ 1,012,265

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Kern Council of Governments	Lake County/City Council of Governments	Los Angeles County Metropolitan Transportation Authority	Mendocino Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 2,302,788	\$ 550,755	\$ 33,067,293	\$ 798,811
Accounts Receivable	—	13,566	—	—
Interest Receivable	—	—	185,972	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	139,271	—	—	—
Other Assets	33,306	—	—	—
Total Assets	\$ 2,475,365	\$ 564,321	\$ 33,253,265	\$ 798,811
Liabilities				
Accounts Payable	\$ 52,665	\$ —	\$ 934,273	\$ 763
Due to Other Funds	9,184	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	\$ 61,849	\$ —	\$ 934,273	\$ 763
Fund Equity				
Retained Earnings	\$ 2,413,516	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	—	2,395,619	—
Unreserved Designated	—	—	29,923,373	—
Unreserved Undesignated	—	564,321	—	798,048
Total Fund Equity	\$ 2,413,516	\$ 564,321	\$ 32,318,992	\$ 798,048
Total Liabilities and Equity	\$ 2,475,365	\$ 564,321	\$ 33,253,265	\$ 798,811
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 624,572	\$ 74,920	\$ 7,663,208	\$ 99,180
Interest	77,319	16,064	1,244,689	25,544
Other/Miscellaneous	—	—	4,787	—
Total Revenues	\$ 701,891	\$ 90,984	\$ 8,912,684	\$ 124,724
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ —	\$ 859,100	\$ 27,695
Services and Supplies	326,198	—	2,369,440	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	54,807	21,338	1,015,204	—
Total Expenditures	\$ 381,005	\$ 21,338	\$ 4,243,744	\$ 27,695
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 320,886	\$ 69,646	\$ 4,668,940	\$ 97,029
Other Sources and (Uses)	\$ —	\$ —	\$ (1,331,638)	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 320,886	\$ 69,646	\$ 3,337,302	\$ 97,029
Equity, Beginning of Year	\$ 2,092,630	\$ 494,675	\$ 28,981,690	\$ 701,019
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 2,413,516	\$ 564,321	\$ 32,318,992	\$ 798,048

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Merced County Association of Governments	Transportation Agency for Monterey County	Orange County Transportation Authority	Riverside County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 611,823	\$ 862,472	\$ 3,948,133	\$ 4,007,929
Accounts Receivable	—	—	31,805	343,777
Interest Receivable	—	—	46,366	35,503
Due From Other Funds	—	—	—	9
Due From Other Agencies	—	—	2,431,061	—
Other Assets	—	—	—	8,096
Total Assets	\$ 611,823	\$ 862,472	\$ 6,457,365	\$ 4,395,314
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 1,332,286	\$ 93,730
Due to Other Funds	—	—	—	34,758
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	962
Total Liabilities	\$ —	\$ —	\$ 1,332,286	\$ 129,450
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	862,472	5,125,079	8,096
Unreserved Designated	611,823	—	—	4,257,768
Unreserved Undesignated	—	—	—	—
Total Fund Equity	\$ 611,823	\$ 862,472	\$ 5,125,079	\$ 4,265,864
Total Liabilities and Equity	\$ 611,823	\$ 862,472	\$ 6,457,365	\$ 4,395,314
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 189,683	\$ 334,846	\$ 2,534,769	\$ 1,629,087
Interest	17,361	—	100,440	120,109
Other/Miscellaneous	—	—	318,167	18,975
Total Revenues	\$ 207,044	\$ 334,846	\$ 2,953,376	\$ 1,768,171
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ 16,120	\$ —	\$ 77,363
Services and Supplies	—	13,959	6,231,518	724,130
Interest	—	—	—	44
Debt Service Principal Payments	—	—	—	656
Capital Outlay	—	149,936	—	1,203
All Other	—	—	—	—
Total Expenditures	\$ —	\$ 180,015	\$ 6,231,518	\$ 803,396
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 207,044	\$ 154,831	\$ (3,278,142)	\$ 964,775
Other Sources and (Uses)	\$ (225,700)	\$ —	\$ —	\$ (262,800)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ (18,656)	\$ 154,831	\$ (3,278,142)	\$ 701,975
Equity, Beginning of Year	\$ 630,479	\$ 754,571	\$ 8,560,190	\$ 3,563,889
Prior Year Adjustments	—	(46,930)	(156,969)	—
Equity, End of Year	\$ 611,823	\$ 862,472	\$ 5,125,079	\$ 4,265,864

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Sacramento Area Council of Governments	Council of San Benito County Governments	San Bernardino Associated Governments	San Luis Obispo Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 3,564,446	\$ 82,295	\$ 739,501	\$ 622,642
Accounts Receivable	421,951	4,721	428	—
Interest Receivable	88,097	—	8,861	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	316,058	—
Other Assets	10,405	—	—	—
Total Assets	\$ 4,084,899	\$ 87,016	\$ 1,064,848	\$ 622,642
Liabilities				
Accounts Payable	\$ 330,299	\$ 84,663	\$ 105,565	\$ —
Due to Other Funds	—	—	316,486	—
Due to Other Agencies	—	—	2,620	—
Other Liabilities	—	—	1,207	—
Total Liabilities	\$ 330,299	\$ 84,663	\$ 425,878	\$ —
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	10,405	—	—	—
Unreserved Designated	60,000	—	313,736	622,642
Unreserved Undesignated	3,684,195	2,353	325,234	—
Total Fund Equity	\$ 3,754,600	\$ 2,353	\$ 638,970	\$ 622,642
Total Liabilities and Equity	\$ 4,084,899	\$ 87,016	\$ 1,064,848	\$ 622,642
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 2,224,888	\$ 47,472	\$ 1,639,975	\$ 256,463
Interest	149,570	2,913	53,969	20,023
Other/Miscellaneous	92,103	758	85,479	—
Total Revenues	\$ 2,466,561	\$ 51,143	\$ 1,779,423	\$ 276,486
Expenditures				
Salaries, Wages and Benefits	\$ 2,147,072	\$ 9,468	\$ 59,929	\$ —
Services and Supplies	—	107,207	1,854,527	188,953
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	—	—	—
Total Expenditures	\$ 2,147,072	\$ 116,675	\$ 1,914,456	\$ 188,953
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 319,489	\$ (65,532)	\$ (135,033)	\$ 87,533
Other Sources and (Uses)	\$ —	\$ —	\$ (178,338)	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 319,489	\$ (65,532)	\$ (313,371)	\$ 87,533
Equity, Beginning of Year	\$ 3,435,111	\$ 64,424	\$ 964,460	\$ 535,109
Prior Year Adjustments	—	3,461	(12,119)	—
Equity, End of Year	\$ 3,754,600	\$ 2,353	\$ 638,970	\$ 622,642

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Ventura County Transportation Commission	State Total
Balance Sheets				
Assets				
Cash and Investments	\$ 480,552	\$ 672,720	\$ 2,980,597	\$ 73,459,058
Accounts Receivable	2,315	—	—	955,918
Interest Receivable	6,386	—	21,206	520,126
Due From Other Funds	—	—	450,000	450,009
Due From Other Agencies	690,443	60,666	136,863	10,625,454
Other Assets	—	—	—	2,906,393
Total Assets	\$ 1,179,696	\$ 733,386	\$ 3,588,666	\$ 88,916,958
Liabilities				
Accounts Payable	\$ 636,567	\$ 10,010	\$ 25,812	\$ 3,614,889
Due to Other Funds	15,143	8,880	—	384,451
Due to Other Agencies	—	62,811	35,485	104,244
Other Liabilities	2,315	—	—	4,484
Total Liabilities	\$ 654,025	\$ 81,701	\$ 61,297	\$ 4,108,068
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ 2,413,516
Fund Balance				
Reserved	—	353,705	3,527,369	15,079,526
Unreserved Designated	—	297,980	—	36,087,322
Unreserved Undesignated	525,671	—	—	31,228,526
Total Fund Equity	\$ 525,671	\$ 651,685	\$ 3,527,369	\$ 84,808,890
Total Liabilities and Equity	\$ 1,179,696	\$ 733,386	\$ 3,588,666	\$ 88,916,958
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 356,639	\$ 232,345	\$ 734,023	\$ 24,878,077
Interest	18,756	25,940	83,194	2,807,758
Other/Miscellaneous	1,105,232	39,435	17,347	5,641,432
Total Revenues	\$ 1,480,627	\$ 297,720	\$ 834,564	\$ 33,327,267
Expenditures				
Salaries, Wages and Benefits	\$ 74,453	\$ 61,000	\$ —	\$ 3,345,071
Services and Supplies	385,871	153,136	667,094	24,652,664
Interest	—	—	—	44
Debt Service Principal Payments	—	—	—	656
Capital Outlay	1,118,164	—	—	1,269,303
All Other	—	—	—	1,731,302
Total Expenditures	\$ 1,578,488	\$ 214,136	\$ 667,094	\$ 30,999,040
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (97,861)	\$ 83,584	\$ 167,470	\$ 2,328,227
Other Sources and (Uses)	\$ 5,000	\$ —	\$ —	\$ (1,993,476)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ (92,861)	\$ 83,584	\$ 167,470	\$ 334,751
Equity, Beginning of Year	\$ 618,532	\$ 563,865	\$ 3,359,899	\$ 84,352,311
Prior Year Adjustments	—	4,236	—	121,828
Equity, End of Year	\$ 525,671	\$ 651,685	\$ 3,527,369	\$ 84,808,890

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Alameda Corridor Transportation Authority					
Revenue Bond 1999	\$ 497,453,396	\$ —	\$ —	\$ —	\$ 497,453,396
Revenue Bond 1999	494,893,617	—	—	735,000	494,158,617
Revenue Bond 1999	122,870,000	—	—	9,365,000	113,505,000
Revenue Bond 1999	6,595,000	—	—	6,595,000	—
Revenue Bond 2004	475,292,386	—	—	—	475,292,386
Revenue Bond 2004	210,731,703	—	—	4,453,982	206,277,721
Total	\$ 1,807,836,102	\$ —	\$ —	\$ 21,148,982	\$ 1,786,687,120
Association of Bay Area Governments					
Lease 2002	16,834	(7,647)	—	—	9,187
Revenue Bond 1984	885,000	—	—	200,000	685,000
Total	\$ 901,834	\$ (7,647)	\$ —	\$ 200,000	\$ 694,187
Association of Monterey Bay Area Governments					
Other Loan 2001	46,870	(46,870)	—	—	—
Total	\$ 46,870	\$ (46,870)	\$ —	\$ —	\$ —
Coachella Valley Association of Governments					
Other Loan 2003	2,700,000	—	—	1,900,000	800,000
Revenue Bond 1993	20,140,000	—	—	4,622,222	15,517,778
Total	\$ 22,840,000	\$ —	\$ —	\$ 6,522,222	\$ 16,317,778
Contra Costa Transportation Authority					
Revenue Bond 1993	71,785,000	—	—	16,365,000	55,420,000
Revenue Bond 2000	20,315,000	—	—	4,840,000	15,475,000
Revenue Bond 2002	28,765,000	—	—	6,780,000	21,985,000
Total	\$ 120,865,000	\$ —	\$ —	\$ 27,985,000	\$ 92,880,000
Foothill Transportation Corridor Agency					
Revenue Bond 1995	179,990,000	—	—	—	179,990,000
Revenue Bond 1999	818,875,000	—	—	14,720,000	804,155,000
Revenue Bond 1999	522,031,000	—	31,819,000	—	553,850,000
Revenue Bond 1999	546,326,000	—	32,497,000	—	578,823,000
Total	\$ 2,067,222,000	\$ —	\$ 64,316,000	\$ 14,720,000	\$ 2,116,818,000
Fresno County Transportation Authority					
Revenue Bond 1998	24,030,000	—	—	11,775,000	12,255,000
Total	\$ 24,030,000	\$ —	\$ —	\$ 11,775,000	\$ 12,255,000
Los Angeles County Metropolitan Transportation Authority					
Revenue Bond 1993	19,804,167	—	—	561,667	19,242,500
Revenue Bond 1993	8,767,072	—	—	216,941	8,550,131
Total	\$ 28,571,239	\$ —	\$ —	\$ 778,608	\$ 27,792,631
Merced County Association of Governments					
Other Loan 1998	45,801	—	—	33,876	11,925
Other Loan 2000	50,233	—	—	—	50,233
Other Loan 2004	—	91,185	—	5,770	85,415

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Total	\$ 96,034	\$ 91,185	\$ —	\$ 39,646	\$ 147,573
Metropolitan Transportation Commission					
Revenue Bond 2001	\$ —	\$ 400,000,000	\$ —	\$ 5,785,000	\$ 394,215,000
Revenue Bond 2003	—	300,000,000	—	—	300,000,000
Revenue Bond 2004	—	300,000,000	—	—	300,000,000
Revenue Bond 2006	—	—	2,149,205,000	—	2,149,205,000
Total	\$ —	\$ 1,000,000,000	\$ 2,149,205,000	\$ 5,785,000	\$ 3,143,420,000
Orange County Transportation Authority					
Revenue Bond 1992	168,400,000	—	—	32,600,000	135,800,000
Revenue Bond 1994	41,690,000	—	—	13,200,000	28,490,000
Revenue Bond 1997	57,415,000	—	—	15,000	57,400,000
Revenue Bond 1998	122,955,000	—	—	17,905,000	105,050,000
Revenue Bond 2001	48,430,000	—	—	—	48,430,000
Revenue Bond 2004	91,630,000	—	—	4,005,000	87,625,000
Revenue Bond 2004	75,000,000	—	—	—	75,000,000
Revenue Bond 2004	25,000,000	—	—	—	25,000,000
Total	\$ 630,520,000	\$ —	\$ —	\$ 67,725,000	\$ 562,795,000
Riverside County Transportation Commission					
Other Loan 2005	30,005,000	—	—	—	30,005,000
Revenue Bond 1993	45,315,000	—	—	10,400,000	34,915,000
Revenue Bond 1996	36,855,000	—	—	8,430,000	28,425,000
Revenue Bond 1997	19,075,000	—	—	4,425,000	14,650,000
Revenue Bond 1997	5,245,000	—	—	1,220,000	4,025,000
Revenue Bond 2000	17,845,000	—	—	4,165,000	13,680,000
Total	\$ 154,340,000	\$ —	\$ —	\$ 28,640,000	\$ 125,700,000
San Bernardino Associated Governments					
Revenue Bond 1996	27,500,000	—	—	4,870,000	22,630,000
Revenue Bond 1997	45,565,000	—	—	8,260,000	37,305,000
Revenue Bond 2001	45,755,000	—	—	8,395,000	37,360,000
Revenue Bond 2001	51,085,000	—	—	9,375,000	41,710,000
Total	\$ 169,905,000	\$ —	\$ —	\$ 30,900,000	\$ 139,005,000
San Diego Association of Governments					
Other Loan 1991	55,889,000	(55,889,000)	—	—	—
Other Loan 2005	—	55,889,000	53,954,000	34,136,000	75,707,000
Revenue Bond 1992	38,490,000	—	—	12,200,000	26,290,000
Revenue Bond 1993	67,550,000	—	—	36,140,000	31,410,000
Revenue Bond 1994	58,800,000	—	—	3,800,000	55,000,000
Revenue Bond 1996	58,955,000	(33,415,000)	—	18,540,000	7,000,000
Total	\$ 279,684,000	\$ (33,415,000)	\$ 53,954,000	\$ 104,816,000	\$ 195,407,000
San Diego Metropolitan Transit System					
Certificates of Participation 2003	7,610,000	3,375,000	—	3,555,000	7,430,000
Certificates of Participation 2005	77,490,000	(77,490,000)	—	—	—
Certificates of Participation 2005	32,850,000	—	—	6,785,000	26,065,000

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2005-06 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
San Diego Metropolitan Transit System — (continued)					
Lease 1989	\$ 8,940,118	\$ —	\$ —	\$ 423,814	\$ 8,516,304
Lease 1989	—	15,878,727	—	2,703,929	13,174,798
Lease 1995	86,305,048	39,469,714	—	999,244	124,775,518
Lease 2006	—	—	345,848	26,129	319,719
Total	\$ 213,195,166	\$ (18,766,559)	\$ 345,848	\$ 14,493,116	\$ 180,281,339
San Joaquin County Council of Governments					
Other Loan 1996	95,000,000	—	72,000,000	—	167,000,000
Total	\$ 95,000,000	\$ —	\$ 72,000,000	\$ —	\$ 167,000,000
San Joaquin Transportation Corridor Agency					
Revenue Bond 1993	220,180,000	—	—	—	220,180,000
Revenue Bond 1997	623,480,000	—	36,115,000	—	659,595,000
Revenue Bond 1997	494,023,000	—	26,499,000	34,910,000	485,612,000
Revenue Bond 1997	604,885,000	—	—	—	604,885,000
Total	\$ 1,942,568,000	\$ —	\$ 62,614,000	\$ 34,910,000	\$ 1,970,272,000
San Mateo County Transportation Authority					
Other Loan 1994	3,450,000	—	—	—	3,450,000
Other Loan 1997	386,139	121,282	—	—	507,421
Other Loan 2001	160,976	(160,976)	—	—	—
Revenue Bond 1997	25,445,000	—	—	8,115,000	17,330,000
Total	\$ 29,442,115	\$ (39,694)	\$ —	\$ 8,115,000	\$ 21,287,421
Santa Barbara County Association of Governments					
Other Loan 2004	55,324	—	—	7,518	47,806
Revenue Bond 2003	19,700,000	—	—	3,760,000	15,940,000
Total	\$ 19,755,324	\$ —	\$ —	\$ 3,767,518	\$ 15,987,806
Solano County Transportation Authority Congestion Management					
Other Loan 2000	62,510	7,347	—	—	69,857
Total	\$ 62,510	\$ 7,347	\$ —	\$ —	\$ 69,857
Ventura County Transportation Commission					
Revenue Bond 2005	—	—	25,475,000	—	25,475,000
Total	\$ —	\$ —	\$ 25,475,000	\$ —	\$ 25,475,000
State Total	\$ 7,606,881,194	\$ 947,822,762	\$ 2,427,909,848	\$ 382,321,092	\$ 10,600,292,712

This Page Intentionally Left Blank



Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

This Page Intentionally Left Blank

Notes to Tables

Metropolitan Transportation Commission

The Metropolitan Transportation Commission included in its annual report the Bay Area Toll Authority. The authority, or BATA oversees the administration of toll collections and maintenance activities for the seven State owned bridges in the San Francisco Bay Area and administers certain other capital improvement programs approved by voters in 1988 and 2004. In addition to assuming electronic toll collections from the California Department of Transportation (CALTRANS) the agency also assumed certain long-term debt associated with the States Seismic Retrofit Program. The \$(1.6) billion adjustment in Table 1 and the increase in debt of \$1 billion are related to the inclusion of BATA in this year's publication.

Transportation Authority of Marin

This is the first year the agency has reported to the State Controller's Office. Among other activities the agency may administer a sales and use tax for transportation purposes, perform transit planning, and develop a congestion management program.

This Page Intentionally Left Blank

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250
Phone: (916) 445-5153**

Division of Audits

Annual Financial Report of California K-12 Schools

**Mail request to: Division of Audits
Financial Audits Bureau
P.O. Box 942850
Sacramento, CA 94250
Phone: (916) 324-8907**

STATE OF CALIFORNIA
Office of the State Controller

John Chiang
State Controller

Executive Office

Collin Wong-Martinusen
Chief of Staff

Michael Carter
Chief Operating Officer

Division of Accounting and Reporting

Bureau of Reporting

Nancy E. Valle, CPA
Bureau Chief

Local Government Reporting Section

Betty J. Moya
Section Manager

Staff:

Sam Au	Perla Nolasco
Heather Hudson	Ed Smart
Patricia Huffman	Susan Tsushima
Sashi Lal	Sharon Wurst
Greg McComb	Joann Zhou, CPA
Tling Ngo	

Editor:

Estelle Manticas

